

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 17 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31415AVH1		SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00	
31415AVJ7		SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00	
31415AVL2		SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00	
31415AVM0		SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00	
31415AVN8		SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00	
31415AVP3		SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00	
31415AVQ1		SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00	
31415AVR9		SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00	
31415AVS7		SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00	
31415AVT5		SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00	
31415AVU2		SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00	
31415AVX6		SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00	
31415AVY4		SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00	
31415AY21		SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00	
31415AYX3		SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$15,084,681.31	100%	0	\$0.00		0	\$0.00	
31415AYY1		SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,044,027.44	100%	0	\$0.00		0	\$0.00	
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,047,948.03	100%	0	\$0.00		0	\$0.00	

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31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00	
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00	
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00	
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00	
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00	
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00	
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00	
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00	
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00	
31415BBX6	GMAC MORTGAGE,	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	N

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		LLC									
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00	
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00	
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00	
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00	
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00	
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00	
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00	
31415BC98		GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00	
31415BCA5		GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00	
31415BCB3		GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00	
31415BCC1		GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00	
31415BCD9		GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00	
31415BCE7		GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00	
31415BCF4		GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00	
31415BCG2		GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00	
31415BCJ6		GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00	
31415BCK3		GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00	
31415BCL1		GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00	
31415BCM9		GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00	N

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Total			22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00	
31415BCN7	GMAC MORTGAGE, LLC		34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00	
31415BCQ0	GMAC MORTGAGE, LLC		48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00	
31415BCR8	GMAC MORTGAGE, LLC		19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00	
31415BCT4	GMAC MORTGAGE, LLC		24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00	
31415BCU1	GMAC MORTGAGE, LLC		26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00	
31415BCX5	GMAC MORTGAGE, LLC		21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00	
31415BCY3	GMAC MORTGAGE, LLC		14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00	
31415BDA4	GMAC MORTGAGE, LLC		48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00	
31415BDB2	GMAC MORTGAGE, LLC		42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00	

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31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00	
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00	
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00	
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00	
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00	
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00	
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00	
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00	
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00	

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31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00	
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00	
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00	
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00	
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00	
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00	

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31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00	
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00	
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00	
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00	
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00	
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00	
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00	
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00	
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00	
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00	

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31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00	
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00	
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00	
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00	
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00	
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00	
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00	
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00	
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00	
31415BM71		6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00	
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00	
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00	
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00	
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00	
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00	
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00	
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00	
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00	
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00	N

Total			66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00	
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00	
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00	
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00	
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00	
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00	
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00	
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00	
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00	
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00	
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00	
31415BWR6		CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00	
31415BWS4		CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00	
31415BWT2		CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00	
31415BWU9		CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00	
31415BWW7		CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00	

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31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00	
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00	
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00	
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00	
31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00	
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00	
31415BYU7	PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00	
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00	
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00	
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00	
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00	

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31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00	
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00	
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00	
31415CAS6	HSBC MORTGAGE	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION (USA)								
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00

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31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00	
31415CEK9		Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00	
31415CEL7		Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00	
31415CEM5		Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00	
31415CEP8		Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00	
31415CER4		Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00	
31415CET0		Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00	
31415CEV5		Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00	
31415CEW3		Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00	
31415CEX1		Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00	
31415CEY9		Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00	
31415CFA0		Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00	
31415CFB8		Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00	
31415CNX1		PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00	
31415CNY9		PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00	

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31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00	
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00	
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00	
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$165,526.81	100%	0	\$0.00		0	\$0.00	
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$337,129.13	100%	0	\$0.00		0	\$0.00	
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00	
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00	
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00	
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00	
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00	
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00	
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00	
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00	
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00	
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00	
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00	
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00	
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00	
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00	
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00	
31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00	
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00	
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00	
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00	
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00	

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31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00	
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00	
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00	
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00	
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00	
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00	
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00	
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00	
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00	
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00	
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00	
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00	
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00	

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31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00	
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00	
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00	
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00	
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00	
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$182,284.74	100%	0	\$0.00		0	\$0.00	
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00	
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00	
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00	
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00	
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00	
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00	

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31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00	
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00	
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00	
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00	
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00	
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00	
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00	
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00	
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00	
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00	

31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00	
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00	
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00	
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00	N
Total		462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00	
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00	N
Total		359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00	
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00	
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00	
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00	
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00	

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31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00	
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00	
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00	
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00	
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00	
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00	
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00	
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00	
31415M7M1	CHASE HOME	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC								
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00
31415MA21		FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00
31415MAB1		Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAD7		Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAF2		Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8		Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1		Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9		Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0		Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAV7		Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5		Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3		Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00

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31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00	
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00	
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00	
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00	
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00	
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00	
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00	
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$271,835.47	100%	0	\$0.00		0	\$0.00	
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00	
31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$308,988.90	100%	0	\$0.00		0	\$0.00	
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$134,060.32	100%	0	\$0.00		0	\$0.00	
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.00	
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$159,842.80	100%	0	\$0.00		0	\$0.00	
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00	
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$838,513.49	100%	0	\$0.00		0	\$0.00	
31415MWT8	U.S. BANK N.A		10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$875,411.65	100%	0	\$0.00		0	\$0.00	
31415MWU5	U.S. BANK N.A		24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00	
31415MX26	Unavailable		19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00	
31415MX34	Unavailable		56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00	
31415MX42	Unavailable		68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00	
31415MX59	Unavailable		479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00	
31415MX67	Unavailable		16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00	
31415MX75	Unavailable		14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00	
31415MX83	Unavailable		15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00	
31415MX91	Unavailable		34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00	
31415MXC4	U.S. BANK N.A		1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$122,279.36	100%	0	\$0.00		0	\$0.00	
31415MXE0	U.S. BANK N.A		5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$571,310.40	100%	0	\$0.00		0	\$0.00	
31415MXH3	U.S. BANK N.A		5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$463,356.81	100%	0	\$0.00		0	\$0.00	
31415MXK6	U.S. BANK N.A		14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00	
31415MXM2	U.S. BANK N.A		10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$991,313.18	100%	0	\$0.00		0	\$0.00	
31415MXN0	U.S. BANK N.A		3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$324,320.56	100%	0	\$0.00		0	\$0.00	
31415MXX8	Unavailable		379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00	
31415MXY6	Unavailable		11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00	
31415MXZ3	Unavailable		138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00	
31415MYA7	Unavailable		21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00	
31415MYC3	Unavailable		11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00	
31415MZD0	INDYMAC BANK, FSB		57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00	
31415MZE8	INDYMAC BANK, FSB		101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00	
31415MZF5	INDYMAC BANK, FSB		34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00	
31415MZG3	INDYMAC BANK, FSB		9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00	
31415MZH1	INDYMAC BANK, FSB		21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00	
31415MZJ7	INDYMAC BANK, FSB		12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00	
31415MZM0	INDYMAC BANK, FSB		22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00	
31415MZN8		INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00	
31415MZP3		INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00	
31415MZQ1		INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00	
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00	
31415MZU2		Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00	
31415MZV0		INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00	N
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00	
31415MZW8		Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00	
31415MZX6		INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00	
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00	
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00	
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00	
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00	
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00	
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00	
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00	
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00	
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00	N
Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00	
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	N
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00	
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00	
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00	
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	N

Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00	
31415P3P1	BANK OF AMERICA NA		17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00	
31415P3Q9	BANK OF AMERICA NA		10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00	
31415P3R7	BANK OF AMERICA NA		127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00	
31415P3S5	BANK OF AMERICA NA		247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00	
31415P3T3	BANK OF AMERICA NA		492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00	N
Total			761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00	
31415P3U0	BANK OF AMERICA NA		231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00	
31415P3V8	BANK OF AMERICA NA		735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00	N
Total			868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00	
31415P3W6	BANK OF AMERICA NA		420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00	N
Total			622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00	
31415P3X4	BANK OF AMERICA NA		1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00	N
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00	

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31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00	
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00	N
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00	
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00	
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00	
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00	
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	N
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00	
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00	
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00	
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00	
31415P4L9	BANK OF AMERICA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	N

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		NA								
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00
31415P5A2		WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00	
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00	
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00	
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00	
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00	
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00	
31415P5M6		WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00	
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00	
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00	
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00	
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00	
31415P5W4		DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00	N

		AND LOAN ASSOCIATION, F.A								
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00	
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00	
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00	
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00	
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00	
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	N
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00	
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00	
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	N
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00	
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00	
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00	

31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00	
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00	
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00	
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00	
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00	
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00	
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00	
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00	
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00	
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00	
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00	
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00	
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00	
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00	
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00	
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00	
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00	
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00	

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31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00	
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00	N
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00	
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00	
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00	
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00	N
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00	
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00	N
Total		663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00	
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00	N
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00	
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00	
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00	
31415PAJ7	CHASE HOME	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00	
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00	
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00	
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00	
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00	
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00	
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00	
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00	
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00	
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00	
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00	
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00	
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00	
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00	
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00	
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00	
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00	
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00	
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00	

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31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00	
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00	
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00	
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00	
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00	
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00	
31415PBS6	CHASE HOME	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC								
		Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00
31415PBT4		CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00
31415PBU1		CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,798,344.91	100%	0	\$0.00		0	\$0.00
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,490,758.05	100%	0	\$0.00		0	\$0.00
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00

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31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00	
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00	
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00	
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00	
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00	
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00	
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00	
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00	
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00	
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00	
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00	
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00	
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00	N

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Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00	
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00	
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00	
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00	
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00	
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00	
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00	
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00	
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00	
31415PEB0		Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00	
31415PEC8		Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00	
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00	
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00	
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00	
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00	N

Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00	
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00	
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00	
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00	
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00	
31415PEX2		WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00	
31415PEY0		WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00	
31415PG28		WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00	
31415PG36		WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00	
31415PG44		WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00	
31415PG85		WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00	N

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Total			40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00	
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00	
31415PGW2		WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00	
31415PGX0		WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00	
31415PGY8		WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00	
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00	
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00	
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00	
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00	
31415PHA9		WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00	
31415PHC5		WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00	
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00	

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31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00	
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00	
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00	
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00	
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00	
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00	
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00	
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00	
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00	
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00	
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00	
31415PJF6		WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00	
31415PJJ8		WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00	
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00	
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00	
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00	
31415PNN4		Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00	
31415PNP9		Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00	
31415PNQ7		Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00	
31415PNV6		Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00	
31415PNW4		Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00	
31415PNY0		Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00	
31415PNZ7		Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00	
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00	

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31415PR67	WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00	
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00	
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00	
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00	
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00	
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00	
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00	
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00	
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00	
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$352,935.69	100%	0	\$0.00		0	\$0.00	
31415PT73	U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$809,850.30	100%	0	\$0.00		0	\$0.00	

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31415PT81		U.S. BANK N.A	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00	
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00	
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00	
31415PTF5		U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00	
31415PTG3		U.S. BANK N.A	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00	
31415PTJ7		U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00	
31415PTL2		U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00	
31415PTM0		U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00	
31415PTN8		U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00	
31415PTQ1		U.S. BANK N.A	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00	
31415PTR9		U.S. BANK N.A	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00	
31415PTS7		U.S. BANK N.A	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00	
31415PTT5		U.S. BANK N.A	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00	
31415PTV0		U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00	

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31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$95,928.62	100%	0	\$0.00		0	\$0.00	
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00	
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00	
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00	
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00	
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$541,062.83	100%	0	\$0.00		0	\$0.00	
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$596,117.98	100%	0	\$0.00		0	\$0.00	
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00	
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00	
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31415PV39	Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00	
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00	

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31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00	
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00	
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00	
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00	
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00	
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00	
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00	
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00	
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00	
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00	
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00	
31415PVL9		16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1		HSBC MORTGAGE	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00
31415PY36		WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00
31415PY44		WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00
Total			252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00
31415PY51		WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00
31415PY69		WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00

Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00	
31415PY77		WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00	
31415PY85		WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00	
31415PYL6		WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00	N
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00	
31415PYM4		WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00	N
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00	
31415PYN2		WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00	
31415PYP7		WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00	
31415PYQ5		WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00	
31415PYR3		WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00	
31415PYS1		WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00	

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31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00	
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00	
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00	N
Total		535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00	
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00	N
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00	
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	N
Total		502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00	
31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00	
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00	
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	N
Total		724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00	
31415PZ35	WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00	

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31415PZ43		WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00	
31415PZ50		WELLS FARGO BANK, N.A	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00	
31415PZ84		WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00	
31415PZB7		WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00	
31415PZC5		WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00	
31415PZD3		WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00	
31415PZH4		WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00	
31415PZJ0		WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00	
31415PZK7		WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00	
31415PZL5		WELLS FARGO	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00
31415PZM3		WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00
31415PZN1		WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00
31415PZU5		WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00
31415PZV3		WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00
31415PZW1		WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00
31415PZX9		WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00
31415PZY7		WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4		WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22		WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00	
31415QA71		WELLS FARGO BANK, N.A	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00	N
Total			473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00	
31415QA89		WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00	N
Total			838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00	
31415QA97		WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00	
31415QAC0		Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00	
31415QAD8		Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00	
31415QAM8		WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00	
31415QAN6		WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00	
31415QAP1		WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00	
31415QAQ9		WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00	N
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00	
31415QAS5		WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00	N
Total			830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00	
31415QAT3		WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00	
31415QAU0		WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00	
31415QAV8		WELLS FARGO BANK, N.A	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00	
31415QAX4		WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00	
31415QAY2		WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00	
31415QAZ9		WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00	
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00	
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00	
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00	
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00	
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00	
31415QBA3		WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00	
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00	
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00	
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00	
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00	
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00	
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00	
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00	
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00	
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00	
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00	
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00	
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00	
31415QBT2	Unavailable		9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00	
31415QBV7	Unavailable		23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00	
31415QBX3	WELLS FARGO BANK, N.A		57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00	
31415QBY1	WELLS FARGO BANK, N.A		26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00	
31415QBZ8	WELLS FARGO BANK, N.A		139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00	
31415QC20	Unavailable		58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00	
31415QC38	Unavailable		328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00	
31415QC46	Unavailable		38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00	
31415QC53	Unavailable		36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00	
31415QC79	Unavailable		35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00	
31415QDB9	Unavailable		29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00	
31415QDC7	Unavailable		15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00	
31415QG26	Unavailable		31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00	

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31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00	
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00	
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00	
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00	
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00	
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00	
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00	
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	N
Total		1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00	
31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	N
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00	
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	N
Total		1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00	
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	N
Total		2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00	

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31415QH66		CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	N
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00	
31415QH74		CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	N
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00	
31415QH82		CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00	
31415QH90		CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00	
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00	
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00	
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00	
31415QHD1		WELLS FARGO BANK, N.A	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00	
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00	
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00	
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00	
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00	
31415QHM1	FIFTH THIRD BANK		17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00	
31415QHN9	FIFTH THIRD BANK		48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00	
31415QHP4	FIFTH THIRD BANK		133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00	
31415QHQ2	FIFTH THIRD BANK		26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00	
31415QHR0	FIFTH THIRD BANK		68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00	
31415QHS8	FIFTH THIRD BANK		173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00	
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00	
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00	
31415QHV1	CITIMORTGAGE, INC		263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00	N
Total			2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00	
31415QHW9	CITIMORTGAGE, INC		42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00	N
Total			869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00	
31415QHX7	CITIMORTGAGE, INC		177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00	N
Total			1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00	
31415QHY5	CITIMORTGAGE, INC		317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00	
31415QHZZ	CITIMORTGAGE, INC		239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00	N
Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00	

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

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

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31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$14,032,047.90	100%	0	\$0.00		0	\$0.00	
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,211,512.93	100%	0	\$0.00		0	\$0.00	
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,332,739.21	100%	0	\$0.00		0	\$0.00	
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,234,533.72	100%	0	\$0.00		0	\$0.00	
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$515,054.02	100%	0	\$0.00		0	\$0.00	
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$548,008.46	100%	0	\$0.00		0	\$0.00	
31415QP34		WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00	
31415QP59		WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$48,848,466.87	100%	0	\$0.00		0	\$0.00	
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00	
31415QP75		MANUFACTURERS AND TRADERS	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY								
Total			308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00

31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00	
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00	
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00	
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00	
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00	
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00	
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00	
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00	
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	N
Total		415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00	

31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00	
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00	
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00	
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00	
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00	
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00	
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00	N
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00	
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00	
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00	

31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00	
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00	
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00	
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00	
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00	
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00	
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00	N
Total		449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00	
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00	
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00	
31415QSF4	CHASE HOME	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00	N

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

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00	
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00	
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00	
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00	
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00	
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00	
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00	
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00	
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00	
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00	
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00	
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00	
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00	
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00	
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00	
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00	
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00	
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00	
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00	
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.00	
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00	
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00	N

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Total			20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00	
31415RA53	Unavailable		15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00	
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00	
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00	
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00	
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00	
31415RBM5	FIFTH THIRD BANK		80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00	
31415RBN3	FIFTH THIRD BANK		128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00	
31415RBP8	FIFTH THIRD BANK		82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00	
31415RBQ6	FIFTH THIRD BANK		21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00	
31415RBR4	FIFTH THIRD BANK		597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00	
31415RBS2	FIFTH THIRD BANK		290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00	
31415RBT0	FIFTH THIRD BANK		37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00	
31371N2Q7	COUNTRYWIDE BANK, FSB		11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00	
31371NY41	CHASE HOME FINANCE, LLC		9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00	N
			1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK FSB									
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00	
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00	N
		117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A									
		Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00	N
Total			791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00	
31371NY82		BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00	
31371NY90		GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00	
31371NYA7		1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00	N

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	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00	
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00	N
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00	
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00	N
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00	
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK									
	WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00	N
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00	
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00	N
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00	
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00	N
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00	
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00	N

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00	N
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00	
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00	N
		2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00	
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00	
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00	N
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00	
31371NYV1		59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA									
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00	N
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	N
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00	
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	N

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

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		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00	
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00	
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00	
31371NZD0		BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00	N

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

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		WACHOVIA MORTGAGE, FSB									
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00	
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00	
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00	
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00	N

		FINANCIAL SERVICES									
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00	
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00	
31371PD64		WELLS FARGO BANK, N.A	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00	
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00	
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00	
31371PEG1			5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
		WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00		0	\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00		0	\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00		0	\$0.00
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00

Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00	
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00	
31411JD29		POPULAR MORTGAGE, INC	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00	
31411JD37		POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00	
31411JD45		POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00	
31411JD52		POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00	
31411JD60		POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00	
31411JDV5		POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00	
31411JDW3		POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00	
31411JDX1		POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00	
31411JDY9		POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00	
31411JDZ6	POPULAR MORTGAGE, INC		29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00	
31412H2Q1	MORTGAGEAMERICA INC		7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00	
31412H2R9	MORTGAGEAMERICA INC		7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00	
31412H2S7	MORTGAGEAMERICA INC		6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00	
31412HPZ6	REGIONS BANK		23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00	
31412HW21	REGIONS BANK		32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00	
31412HW39	REGIONS BANK		47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00	
31412HW47	REGIONS BANK		19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00	
31412HW54	REGIONS BANK		17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00	
31412HW70	REGIONS BANK		27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00	
31412HW96	REGIONS BANK		11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00	
31412HWZ8	REGIONS BANK		238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00	

31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	N
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00	N

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

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

	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00	
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00	
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00	
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS									
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00	
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00	
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00	
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00	N
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00	
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	N
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00	
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	TELESIS COMMUNITY CREDIT UNION									
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00	N
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	N
		3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00	
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00	N

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	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00	
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00	N
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00	
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00	N

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

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

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

	UNION									
	WESTCONSN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00	
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00	N

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

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

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$20,906,620.40	100%	0	\$0.00		0	\$0.00	
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	COMPANY								
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$0.00
		1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00	
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00	
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00	
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00	
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00	
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00	N

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

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

	CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00	
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00	N

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

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

		DEDICATED CHANNEL								
		DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00	
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL		5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK		1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK		1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY		1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION		1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY		1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC		1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00	
31412M5Y0	GMAC BANK		10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION		12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00	
31412M6A1	GMAC BANK		10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION		9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00	
31412M6C7	PHH MORTGAGE CORPORATION		184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00	

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31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00	
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY									
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00	
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N

	COMPANY - DEDICATED CHANNEL									
	RABOBANK, N.A	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00	
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00	
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00	N

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

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00	
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00	
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00	
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N

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

	MEXICO									
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,283,013.04	100%	0	\$0.00		0	\$0.00	
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00	
31412SVP7	CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00	
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00	
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00	
31412SVT9	CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00	
31412SVU6	CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00	
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00	
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00	

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31412SVX0	CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00	
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00	
31412TB93	CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00	
31412TCA9	CITIMORTGAGE, INC	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00	
31412TCB7	CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00	
31412TCC5	CITIMORTGAGE, INC	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00	
31412TCD3	CITIMORTGAGE, INC	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00	
31412TCE1	CITIMORTGAGE, INC	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00	
31412TCF8	CITIMORTGAGE, INC	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00	
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00	
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00	
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00	N

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

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31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00	
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00	
31412TG98	CITIMORTGAGE, INC	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00	
31412TGB3	CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00	N
Total		589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00	
31412TGC1	CITIMORTGAGE, INC	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00	
31412TGD9	CITIMORTGAGE, INC	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00	N
Total		577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00	
31412TGE7	CITIMORTGAGE, INC	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00	
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00	
31412TGG2	CITIMORTGAGE, INC	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00	
31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00	
31412TGJ6	CITIMORTGAGE, INC	2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00	
31412TGK3	CITIMORTGAGE, INC	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00	

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31412TGL1	CITIMORTGAGE, INC	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00	
31412TGM9	CITIMORTGAGE, INC	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00	
31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00	
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00	
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00	
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00	
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00	
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00	
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00	
31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00	
31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00	
31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00	N

Total			64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00	
31412TGZ0	Unavailable		25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00	
31412THA4	CITIMORTGAGE, INC		3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00	
31412THC0	Unavailable		20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00	
31412THD8	CITIMORTGAGE, INC		5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00	
31412THE6	CITIMORTGAGE, INC		21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00	
31412THF3	CITIMORTGAGE, INC		1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00	
31412THG1	Unavailable		44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00	
31412THH9	Unavailable		33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00	
31412THJ5	CITIMORTGAGE, INC		4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00	
31412TP31	Unavailable		53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00	
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00	
31412TP56	Unavailable		12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00	
31412TP98	CITIMORTGAGE, INC		187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00	N

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Total			884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00	
31412TPN7	CITIMORTGAGE, INC	37		\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142		\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00	
31412TPP2	CITIMORTGAGE, INC	79		\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	686		\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00	
31412TPQ0	CITIMORTGAGE, INC	1		\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184		\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00	
31412TPS6	CITIMORTGAGE, INC	72		\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	281		\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00	
31412TPT4	CITIMORTGAGE, INC	3		\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43		\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00	
31412TPV9	Unavailable	21		\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00	
31412TPW7	Unavailable	26		\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00	
31412TQA4	CITIMORTGAGE, INC	1		\$300,200.00	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87		\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00	
31412TQB2	CITIMORTGAGE, INC	3		\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48		\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00	
31412TQC0	CITIMORTGAGE, INC	35		\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	344		\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00	
31412TQD8	CITIMORTGAGE, INC	2		\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102		\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00	
31412TQF3	CITIMORTGAGE, INC	14		\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00	
31412TQG1	CITIMORTGAGE, INC	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00	
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00	
31412TQK2	CITIMORTGAGE, INC	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00	
31412TQL0	CITIMORTGAGE, INC	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00	
31412TVE0	CITIMORTGAGE, INC	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00	
31412TVH3	CITIMORTGAGE, INC	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00	
31412TVJ9	CITIMORTGAGE, INC	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00	
31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00	
31412TVL4	CITIMORTGAGE, INC	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00	
31412TVM2	CITIMORTGAGE, INC	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00	
31412TVN0	CITIMORTGAGE, INC	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00	

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31412TVP5		CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00	
31412TVQ3		CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00	
31412TVR1		CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00	
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00	
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00	
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00	
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00	
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00	
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00	
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00	
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00	

31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00	
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00	
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00	
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00	
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00	
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,432,245.47	100%	0	\$0.00		0	\$0.00	
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,325,342.89	100%	0	\$0.00		0	\$0.00	
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$39,961,390.06	100%	0	\$0.00		0	\$0.00	
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$0.00	N
Total		321	\$87,469,005.10	100%	0	\$0.00		0	\$0.00	

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31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$40,009,350.65	100%	0	\$0.00		0	\$0.00	
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$25,003,527.00	100%	0	\$0.00		0	\$0.00	
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$48,323,880.45	100%	0	\$0.00		0	\$0.00	
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,068,472.27	100%	0	\$0.00		0	\$0.00	
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00	
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00	
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00	
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00	
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00	
31414E3C6	COUNTRYWIDE	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB								
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00	
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00	
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00	
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00	
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00	
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00	
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00	
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00	
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00	
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00	N

Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00	
31414E3Z5	COUNTRYWIDE BANK, FSB		23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00	
31414E4A9	COUNTRYWIDE BANK, FSB		67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00	
31414E4C5	COUNTRYWIDE BANK, FSB		18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00	
31414E4D3	COUNTRYWIDE BANK, FSB		1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00	
31414E4E1	COUNTRYWIDE BANK, FSB		8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00	
31414E4G6	COUNTRYWIDE BANK, FSB		81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00	
31414E4J0	COUNTRYWIDE BANK, FSB		48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00	
31414E4R2	COUNTRYWIDE BANK, FSB		44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$25,017,724.00	100%	0	\$0.00		0	\$0.00	
31414E4S0	COUNTRYWIDE BANK, FSB		32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$25,059,115.95	100%	0	\$0.00		0	\$0.00	

31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$36,603.45	100%	0	\$0.00		0	\$0.00	
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00	
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00	
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00	
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$12,699,396.73	100%	0	\$0.00		0	\$0.00	
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00	
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00	
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00	
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00	
31414E5W0	COUNTRYWIDE	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB								
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,106,581.98	100%	0	\$0.00		0	\$0.00
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,135,114.61	100%	0	\$0.00		0	\$0.00
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,816,706.73	100%	0	\$0.00		0	\$0.00
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,773,301.75	100%	0	\$0.00		0	\$0.00
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00	
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00	
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00	
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00	
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00	
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00	
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00	
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00	
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00	
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00	

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31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$85,015.62	100%	0	\$0.00		0	\$0.00	
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$268,470.13	100%	0	\$0.00		0	\$0.00	
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$783,015.70	100%	0	\$0.00		0	\$0.00	
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00	
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00	
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00	N
Total		678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00	
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00	
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00	
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00	
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00	

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31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00	
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00	
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00	
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00	
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00	N
Total		512	\$121,021,902.59	100%	0	\$0.00		0	\$0.00	
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$25,054,067.00	100%	0	\$0.00		0	\$0.00	
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00	
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$335,225.03	100%	0	\$0.00		0	\$0.00	
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00	
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00	N

Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00	
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00	
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00	
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00	
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00	
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00	
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00	
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00	
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00	
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00	

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31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00	
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00	
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00	
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00	
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00	
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$15,057,691.41	100%	0	\$0.00		0	\$0.00	
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00	
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$20,032,480.15	100%	0	\$0.00		0	\$0.00	
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00	N
Total		531	\$140,425,603.03	100%	0	\$0.00		0	\$0.00	

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31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,782,915.88	100%	0	\$0.00		0	\$0.00	
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$23,091,364.59	100%	0	\$0.00		0	\$0.00	
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,458,920.51	100%	0	\$0.00		0	\$0.00	
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00	
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00	
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00	
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00	N
Total		275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00	
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00	
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00	
31414FCL3	COUNTRYWIDE	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB								
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00	
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00	
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00	
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00	
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00	
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00	
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00	
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00	
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00	
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00	N

Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00	
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$895,808.01	100%	0	\$0.00		0	\$0.00	
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00	
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00	
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00	
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00	
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00	
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00	
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00	
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00	
31414FEB3			18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB								
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00	
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00	
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,423,655.69	100%	0	\$0.00		0	\$0.00	
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00	
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$19,785,323.08	100%	0	\$0.00		0	\$0.00	
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,041,050.00	100%	0	\$0.00		0	\$0.00	
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,380,162.28	100%	0	\$0.00		0	\$0.00	
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,958,850.00	100%	0	\$0.00		0	\$0.00	
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$23,224,170.19	100%	0	\$0.00		0	\$0.00	
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$22,225,036.67	100%	0	\$0.00		0	\$0.00	

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31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$139,864.84	100%	0	\$0.00		0	\$0.00	
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$67,063.28	100%	0	\$0.00		0	\$0.00	
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$137,900.00	100%	0	\$0.00		0	\$0.00	
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00	
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00	
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00	
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00	
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00	
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00	
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00	
31414FFX4		28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB								
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00
31414FGB1		COUNTRYWIDE	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00		0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00		0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00		0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00	
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00	
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00	
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00	
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00	
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00	
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00	
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00	
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00	
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00	
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00	
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00	
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00	
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00	
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00	
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00	
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00	
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00	
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00	

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31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00	
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00	
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00	
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00	
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00	
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00	
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00	
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00	
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00	
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00	
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00	
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00	
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00	
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00	
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00	
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00	
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00	
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00	
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00	
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00	
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00	
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00	
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00	
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00	
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00	
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00	
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00	
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00	

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31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00	
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00	
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00	
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00	
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00	
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00	
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00	
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00	
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$396,301.85	100%	0	\$0.00		0	\$0.00	
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$311,500.00	100%	0	\$0.00		0	\$0.00	

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31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00	
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00	
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00	
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00	
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00	
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00	
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00	
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00	
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00	

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31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00	
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,573,969.02	100%	0	\$0.00		0	\$0.00	
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,506,239.70	100%	0	\$0.00		0	\$0.00	
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$26,786,255.32	100%	0	\$0.00		0	\$0.00	
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00	
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,918,121.70	100%	0	\$0.00		0	\$0.00	
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,669,521.35	100%	0	\$0.00		0	\$0.00	
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,914,045.00	100%	0	\$0.00		0	\$0.00	
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00	
31414FLH2	COUNTRYWIDE	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB									
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00	
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00	
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00	
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00	
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00	
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00	
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00	
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00	
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00	
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00	
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00	
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00	
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00	
31414KH29		SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00	
31414KJA9		SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00	
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$20,018,599.00	100%	0	\$0.00		0	\$0.00	
31414KMP2		SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$20,065,029.28	100%	0	\$0.00		0	\$0.00	
31414KMQ0		SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,022,600.00	100%	0	\$0.00		0	\$0.00	
31414KMR8		SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00	N

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Total			54	\$15,057,306.00	100%	0	\$0.00		0	\$0.00	
31414KMS6		SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,029,070.00	100%	0	\$0.00		0	\$0.00	
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,757,504.01	100%	0	\$0.00		0	\$0.00	
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00	
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00	
31414LGF9		SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00	
31414LGG7		SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00	
31414LGH5		SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00	
31414LGK8		SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00	
31414LGL6		SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00	
31414LJW9		GUILD MORTGAGE	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00	
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00	
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00	
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00	
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00	
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00	
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00	
31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00	
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00	
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00	

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31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$916,108.20	100%	0	\$0.00		0	\$0.00	
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00	
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00	
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00	
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00	
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00	
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00	
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00	N
Total		648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00	
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00	
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00	
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00	

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31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00	
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00	
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00	
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00	
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00	
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00	
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00	
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00	N
Total		708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00	
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00	
31414TLW9	WACHOVIA	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE, FSB								
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5		Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1			50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMP3		WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9		WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total			325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00

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31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00	
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00	
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00	
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00	
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00	
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00	
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00	
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00	
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00	
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00	
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00	
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00	
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00	
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00	
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00	
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00	
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00	
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00	
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00	
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00	

31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,040,420.94	100%	0	\$0.00		0	\$0.00	
31414VA22		SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00	
31414VA30		SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,755,584.95	100%	0	\$0.00		0	\$0.00	
31414VA48		SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,799,923.25	100%	0	\$0.00		0	\$0.00	
31414VA55		SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,741,094.27	100%	0	\$0.00		0	\$0.00	
31414VA63		SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00	
31414VA71		SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00	
31414VA89		SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00	
31414VA97		SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00	
31414VAW6		SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00	
31414VAX4		SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00	
31414VAY2		SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00	
31414VAZ9		SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00	
31414VBA3		SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00	
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00	
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00	
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00	
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00	

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31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00	
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00	
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00	
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00	
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00	
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00	
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00	
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00	
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00	
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00	
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00	
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00	
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00	
31415AV24		SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00	
31415AV32		SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00	
31415AV40		SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$18,078,349.95	100%	0	\$0.00		0	\$0.00	
31415AV57		SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$33,958,385.20	100%	0	\$0.00		0	\$0.00	
31415AV65		SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00	
31415AV73		SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00	
31415AVZ1		SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00	
31415AWA5		SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00	N

Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00	
31415AWC1		SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00	
31415AWD9		SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00	
31415AWE7		SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00	
31415AWF4		SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00	
31415AWH0		SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00	
31415AY39		SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00	
31415AY47		SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00	
31415AY62		SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00	
31415AY70		SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00	

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31415AY96	SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00	
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00	
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00	
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00	
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00	
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00	
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00	
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00	
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00	
31415BD89	GMAC MORTGAGE,	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00	
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00	
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00	
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00	
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00	
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$19,375,839.99	100%	0	\$0.00		0	\$0.00	
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00	
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$20,544,174.60	100%	0	\$0.00		0	\$0.00	
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$22,440,596.57	100%	0	\$0.00		0	\$0.00	
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00	

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31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00	
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00	
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00	
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00	
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00	
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00	
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00	
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$0.00	
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$0.00	

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31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$0.00	
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$0.00	
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00	
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00	
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00	
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00	
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00	
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00	
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00	

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31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00	
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00	
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00	
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,315,703.85	100%	0	\$0.00		0	\$0.00	
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$88,653,257.01	100%	0	\$0.00		0	\$0.00	
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$38,751,119.40	100%	0	\$0.00		0	\$0.00	
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$24,112,671.93	100%	0	\$0.00		0	\$0.00	
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,496,844.46	100%	0	\$0.00		0	\$0.00	
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$7,029,110.70	100%	0	\$0.00		0	\$0.00	
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,772,941.38	100%	0	\$0.00		0	\$0.00	
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$0.00	
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$0.00	
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$0.00	
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$0.00	
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$0.00	
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$0.00	
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00	
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00	

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31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00	
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00	
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,183,376.10	100%	0	\$0.00		0	\$0.00	
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,154,821.93	100%	0	\$0.00		0	\$0.00	
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$27,449,331.93	100%	0	\$0.00		0	\$0.00	
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,249,154.58	100%	0	\$0.00		0	\$0.00	
31415BW21		CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,059,288.63	100%	0	\$0.00		0	\$0.00	
31415BW39		CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,064,904.98	100%	0	\$0.00		0	\$0.00	
31415BW47		CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,216,850.00	100%	0	\$0.00		0	\$0.00	
31415BY37		PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00	
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,000,166.00	100%	0	\$0.00		0	\$0.00	

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31415BY78		PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$24,000,131.70	100%	0	\$0.00		0	\$0.00	
31415BYX1		PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,999,938.73	100%	0	\$0.00		0	\$0.00	
31415BYY9		PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$27,000,143.30	100%	0	\$0.00		0	\$0.00	
31415BYZ6		PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,000,137.07	100%	0	\$0.00		0	\$0.00	
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,371,202.82	100%	0	\$0.00		0	\$0.00	
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$0.00	
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00	
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,345,683.29	100%	0	\$0.00		0	\$0.00	
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,835,784.14	100%	0	\$0.00		0	\$0.00	
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,486,578.36	100%	0	\$0.00		0	\$0.00	
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00	
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$23,782,425.65	100%	0	\$0.00		0	\$0.00	
31415CFS1		Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,861,680.01	100%	0	\$0.00		0	\$0.00	
31415CFT9		Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00	

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31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00	
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$18,228,396.51	100%	0	\$0.00		0	\$0.00	
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,548,001.54	100%	0	\$0.00		0	\$0.00	
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00	
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00	
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00	
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00	
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00	
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00	
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00	
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00	
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00	
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00	
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00	
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00	

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31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00	
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$62,591,314.98	100%	0	\$0.00		0	\$0.00	
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$21,285,484.96	100%	0	\$0.00		0	\$0.00	
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$86,766,432.82	100%	0	\$0.00		0	\$0.00	
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,478,677.58	100%	0	\$0.00		0	\$0.00	
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$8,830,644.49	100%	0	\$0.00		0	\$0.00	
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,709,759.82	100%	0	\$0.00		0	\$0.00	
31415LLD7	Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,659,511.79	100%	0	\$0.00		0	\$0.00	
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$39,362,661.29	100%	0	\$0.00		0	\$0.00	
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		735	\$148,563,506.81	100%	0	\$0.00		0	\$0.00	
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00	
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,546,346.87	100%	0	\$0.00		0	\$0.00	
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00	
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,358,998.99	100%	0	\$0.00		0	\$0.00	
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.00	N

Total			391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00	
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00	
31415LLR6	Unavailable		41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00	
31415LLV7	Unavailable		31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00	
31415LLW5	Unavailable		32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00	
31415LLX3	Unavailable		46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00	
31415LLY1	Unavailable		26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00	
31415LLZ8	Unavailable		80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00	
31415LMA2	Unavailable		337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00	
31415LW29	KBA MORTGAGE, LLC		12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00	
31415LW37	KBA MORTGAGE, LLC		17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00	
31415LW45	KBA MORTGAGE, LLC		41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00	
31415LW52	KBA MORTGAGE, LLC		77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00	
31415LW60	KBA MORTGAGE, LLC		13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00	

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31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00	
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00	
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00	
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00	
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00	
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00	
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00	
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00	
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00	
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00	
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00	

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31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00	
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00	
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00	
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00	N
Total		456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00	
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00	
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00	
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00	
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00	
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00	
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00	
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00	
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00	
31415M3K9	INDYMAC BANK, FSB		4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00	
31415M3L7	INDYMAC BANK, FSB		24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00	
31415M3M5	INDYMAC BANK, FSB		7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00	
31415M3P8	INDYMAC BANK, FSB		4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00	
31415M3Q6	INDYMAC BANK, FSB		31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00	
31415M3R4	INDYMAC BANK, FSB		18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00	
31415M3Y9	INDYMAC BANK, FSB		7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00	
31415M3Z6	INDYMAC BANK, FSB		16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00	
31415M4B8	INDYMAC BANK, FSB		6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00	
31415M4C6	INDYMAC BANK, FSB		28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00	
31415M4D4	INDYMAC BANK, FSB		18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00	

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31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00	
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00	
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00	
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00	
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00	
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00	
31415MBC8		Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00	
31415MBF1		Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00	
31415MBG9		Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00	
31415MBQ7		Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00	
31415MBT1		Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00	
31415MCJ2		Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00	
31415MH24		Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00	
31415MHU2		Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00	
31415MHX6		Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00	
31415MHY4	Unavailable		121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00	
31415MHZ1	Unavailable		11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00	
31415MRC1	Unavailable		24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00	
31415MZ57	INDYMAC BANK, FSB		20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00	
31415MZ65	INDYMAC BANK, FSB		14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00	
31415MZ73	INDYMAC BANK, FSB		6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00	
31415MZ81	INDYMAC BANK, FSB		1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00	
31415MZS7	INDYMAC BANK, FSB		10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00	
31415P5N4	Unavailable		8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00	
31415P5P9	Unavailable		31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00	
31415P5Q7	Unavailable		87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00	
31415PE20	SUNTRUST MORTGAGE INC		64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00	

31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00	
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00	
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00	
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00	
31415PE79	SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00	
31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00	
31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00	
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00	N
Total		321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00	
31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00	
31415PFC7	SUNTRUST	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC								
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5		SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3		SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFH6		SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2		SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00
31415PFK9		SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7		SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5		SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00
31415PFN3		SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8		SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00	
31415PFQ6		SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00	
31415PFR4		SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00	
31415PFS2		SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00	
31415PFT0		SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00	
31415PFU7		SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00	
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00	
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,017,125.34	100%	0	\$0.00		0	\$0.00	
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00	
31415PJ82			6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00	N

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,720,387.00	100%	0	\$0.00		0	\$0.00	
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$12,062,674.00	100%	0	\$0.00		0	\$0.00	
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$12,745,064.90	100%	0	\$0.00		0	\$0.00	
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		343	\$55,615,091.93	100%	0	\$0.00		0	\$0.00	
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$47,278,119.21	100%	0	\$0.00		0	\$0.00	
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$38,809,046.59	100%	0	\$0.00		0	\$0.00	
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		523	\$68,277,990.45	100%	0	\$0.00		0	\$0.00	
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$27,774,425.63	100%	0	\$0.00		0	\$0.00	
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		302	\$18,899,976.62	100%	0	\$0.00		0	\$0.00	
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,036,339.00	100%	0	\$0.00		0	\$0.00	
31415PKB3		5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,447,000.00	100%	0	\$0.00		0	\$0.00	
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,773,518.04	100%	0	\$0.00		0	\$0.00	
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,667,048.42	100%	0	\$0.00		0	\$0.00	
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,544,142.36	100%	0	\$0.00		0	\$0.00	
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00	N
Total		774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00	
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00	
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00	
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00	
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00	
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00	

31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00	
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00	
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00	
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00	
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00	
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$0.00	
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,173,814.17	100%	0	\$0.00		0	\$0.00	
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,080,821.10	100%	0	\$0.00		0	\$0.00	
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,128,177.21	100%	0	\$0.00		0	\$0.00	
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,269,416.46	100%	0	\$0.00		0	\$0.00	
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,546,147.28	100%	0	\$0.00		0	\$0.00	
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,251,456.40	100%	0	\$0.00		0	\$0.00	

31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,018,304.92	100%	0	\$0.00		0	\$0.00	
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,158,711.25	100%	0	\$0.00		0	\$0.00	
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,037,204.59	100%	0	\$0.00		0	\$0.00	
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,715,007.22	100%	0	\$0.00		0	\$0.00	
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,914,398.16	100%	0	\$0.00		0	\$0.00	
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$6,281,841.85	100%	0	\$0.00		0	\$0.00	
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,645,550.34	100%	0	\$0.00		0	\$0.00	
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$0.00	
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$0.00	
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00	
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00	
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00	
31415PMX3		SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00	
31415PMY1		SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00	
31415PMZ8		SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00	
31415PS33		Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00	
31415PS41		Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00	
31415PS58		Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00	
31415PS66		Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00	
31415PS74		Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00	
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00	
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00	
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00	
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00	
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00	
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00	N

Total			79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00	
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00	
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00	
31415PUE6		U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$521,981.76	100%	0	\$0.00		0	\$0.00	
31415PUG1		U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00	
31415PUP1		U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$490,780.15	100%	0	\$0.00		0	\$0.00	
31415PUR7		U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00	
31415PUV8		U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00	
31415PUX4		U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00	
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00	
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00	
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00	
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00	

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31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00	
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00	
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,999,581.78	100%	0	\$0.00		0	\$0.00	
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$0.00	
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$0.00	
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,999,960.94	100%	0	\$0.00		0	\$0.00	
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,000,292.98	100%	0	\$0.00		0	\$0.00	
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,500,831.30	100%	0	\$0.00		0	\$0.00	
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,999,211.78	100%	0	\$0.00		0	\$0.00	
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,500,714.28	100%	0	\$0.00		0	\$0.00	
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,000,246.45	100%	0	\$0.00		0	\$0.00	
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,361,887.35	100%	0	\$0.00		0	\$0.00	
31415PWS3		Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,176,642.83	100%	0	\$0.00		0	\$0.00	
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,027,338.33	100%	0	\$0.00		0	\$0.00	
31415PWW6		Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00	
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,999,451.80	100%	0	\$0.00		0	\$0.00	
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,499,700.00	100%	0	\$0.00		0	\$0.00	
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,000,172.74	100%	0	\$0.00		0	\$0.00	
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,365,911.82	100%	0	\$0.00		0	\$0.00	
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,000,111.09	100%	0	\$0.00		0	\$0.00	
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,000,415.91	100%	0	\$0.00		0	\$0.00	
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,499,850.00	100%	0	\$0.00		0	\$0.00	
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00	
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00	
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31415P XK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00	
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00	
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00	
31415PXP8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00	
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)		4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,999,798.76	100%	0	\$0.00		0	\$0.00	
31415PXV5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,500,157.62	100%	0	\$0.00		0	\$0.00	
31415PXW3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,789,571.28	100%	0	\$0.00		0	\$0.00	
31415PXX1	HSBC MORTGAGE CORPORATION (USA)		6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,734,582.77	100%	0	\$0.00		0	\$0.00	
31415PXY9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00	
31415Q2E5	RBS CITIZENS, NA		30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,868,295.34	100%	0	\$0.00		0	\$0.00	
31415Q2F2	RBS CITIZENS, NA		27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$1,737,701.36	100%	0	\$0.00		0	\$0.00	
31415Q2G0	RBS CITIZENS, NA		16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,026,808.95	100%	0	\$0.00		0	\$0.00	
31415Q2H8	RBS CITIZENS, NA		27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00	
31415Q2J4	RBS CITIZENS, NA		158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00	
31415Q2K1	RBS CITIZENS, NA		25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00	
31415Q2L9	RBS CITIZENS, NA		30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00	
31415Q2M7	RBS CITIZENS, NA		27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00	
31415Q3A2	RBS CITIZENS, NA		67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00	
31415Q3B0	RBS CITIZENS, NA		53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00	
31415Q3W4	Unavailable		12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00	
31415Q3X2	Unavailable		331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00	
31415Q3Y0	Unavailable		76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00	
31415Q3Z7	Unavailable		15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00	
31415Q4B9	Unavailable		232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00	
31415Q4C7	Unavailable		1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00	
31415Q4D5	Unavailable		300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00	N

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Total			300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00	
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00	
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00	
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00	
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00	
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00	
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00	
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00	
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00	
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00	
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00	
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00	
31415QD52		FLAGSTAR CAPITAL MARKETS	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$0.00
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,985,674.93	100%	0	\$0.00		0	\$0.00
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,289,424.37	100%	0	\$0.00		0	\$0.00
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,068,064.77	100%	0	\$0.00		0	\$0.00
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,605,182.52	100%	0	\$0.00		0	\$0.00
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,253,392.29	100%	0	\$0.00		0	\$0.00
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00
31415QDW3			2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$16,893,298.17	100%	0	\$0.00		0	\$0.00	
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00	
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,209,826.84	100%	0	\$0.00		0	\$0.00	
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$0.00	
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00	
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,578,415.78	100%	0	\$0.00		0	\$0.00	
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,216,296.43	100%	0	\$0.00		0	\$0.00	
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,197,645.17	100%	0	\$0.00		0	\$0.00	
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,037,400.00	100%	0	\$0.00		0	\$0.00	
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$16,708,879.85	100%	0	\$0.00		0	\$0.00	

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

Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$0.00	
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$0.00	
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$10,386,158.39	100%	0	\$0.00		0	\$0.00	
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$10,754,206.25	100%	0	\$0.00		0	\$0.00	
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,510,293.44	100%	0	\$0.00		0	\$0.00	
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,820,992.00	100%	0	\$0.00		0	\$0.00	
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$0.00	
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$0.00	
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00	
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00	
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$0.00	
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$0.00	
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$0.00	
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$0.00	
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$0.00	
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$0.00	
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$0.00	
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$0.00	
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$0.00	
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$3,397,550.00	100%	0	\$0.00		0	\$0.00	
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$0.00	
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,346,669.72	100%	0	\$0.00		0	\$0.00	
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$0.00	
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$0.00	
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,673,195.94	100%	0	\$0.00		0	\$0.00	
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$0.00	
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00	
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00	
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00	
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00	
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00	
31415QJ23		U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00	
31415QJ31		U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00	
31415QJ49		U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00	
31415QJ72		U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00	
31415QJ80		U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00	
31415QJ98		U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00	
31415QJF4		U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$399,571.74	100%	0	\$0.00		0	\$0.00	
31415QJH0		U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00	
31415QJM9		U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$234,070.13	100%	0	\$0.00		0	\$0.00	
31415QJQ0		U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00	N

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Total			4	\$450,434.41	100%	0	\$0.00		0	\$0.00	
31415QJV9	U.S. BANK N.A		1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00	
31415QKC9	Unavailable		1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$83,903.64	100%	0	\$0.00		0	\$0.00	
31415QKD7	Unavailable		4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$430,029.51	100%	0	\$0.00		0	\$0.00	
31415QKH8	U.S. BANK N.A		1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$496,669.08	100%	0	\$0.00		0	\$0.00	
31415QKJ4	Unavailable		2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$93,474.89	100%	0	\$0.00		0	\$0.00	
31415QKS4	U.S. BANK N.A		2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$811,325.64	100%	0	\$0.00		0	\$0.00	
31415QKT2	U.S. BANK N.A		1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$120,210.42	100%	0	\$0.00		0	\$0.00	
31415QKU9	U.S. BANK N.A		1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00	
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00	
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00	
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00	
31415QL53			26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00	N

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$0.00
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$0.00
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,871,150.53	100%	0	\$0.00		0	\$0.00
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,748,042.39	100%	0	\$0.00		0	\$0.00
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			36	\$8,021,498.61	100%	0	\$0.00		0	\$0.00
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,570.00	100%	0	\$0.00		0	\$0.00
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,768.09	100%	0	\$0.00		0	\$0.00
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00
31415QSU1		CHASE HOME	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00	
31415QSZ0		CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00	
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00	
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00	
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00	
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00	
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00	
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00	
31415QT97		CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00	
31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00	N
Total			834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00	
31415QTB2		CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00	
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00	
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00	
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00	
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$17,288,963.54	100%	0	\$0.00		0	\$0.00	
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00	
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$11,211,528.01	100%	0	\$0.00		0	\$0.00	
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$0.00	
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.00	N

Total			83	\$10,592,690.96	100%	0	\$0.00		0	\$0.00	
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$0.00	
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$24,914,060.07	100%	0	\$0.00		0	\$0.00	
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$25,160,220.37	100%	0	\$0.00		0	\$0.00	
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$73,577,830.91	100%	0	\$0.00		0	\$0.00	
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$33,866,305.63	100%	0	\$0.00		0	\$0.00	
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,434,414.94	100%	0	\$0.00		0	\$0.00	
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00	
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,609,387.94	100%	0	\$0.00		0	\$0.00	
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$0.00	

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31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$0.00	
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$0.00	
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00	
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00	
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00	
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00	
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00	
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,363,682.11	100%	0	\$0.00		0	\$0.00	
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,840,541.08	100%	0	\$0.00		0	\$0.00	
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,547,133.86	100%	0	\$0.00		0	\$0.00	
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	N

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Total			65	\$12,333,645.69	100%	0	\$0.00		0	\$0.00	
31415QUU8	Unavailable		56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,085,858.21	100%	0	\$0.00		0	\$0.00	
31415QUV6	Unavailable		15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,143,874.24	100%	0	\$0.00		0	\$0.00	
31415QUW4	Unavailable		37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,695,279.40	100%	0	\$0.00		0	\$0.00	
31415QUY0	Unavailable		19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,259,871.37	100%	0	\$0.00		0	\$0.00	
31415QUZ7	Unavailable		13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,259,764.14	100%	0	\$0.00		0	\$0.00	
31415QVA1	Unavailable		65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,430,695.08	100%	0	\$0.00		0	\$0.00	
31415QVB9	Unavailable		109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,165,524.77	100%	0	\$0.00		0	\$0.00	
31415QVC7	Unavailable		19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,992,317.42	100%	0	\$0.00		0	\$0.00	
31415QVD5	Unavailable		24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00	
31415QVF0	Unavailable		21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00	
31415QVG8	Unavailable		56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00	
31415QVH6	Unavailable		333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00	
31415QVJ2	Unavailable		156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00	
31415QVK9	Unavailable		38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00	
31415QW51	BANKUNITED,		16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL SAVINGS BANK									
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00	
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00	
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00	
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00	
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,314,684.00	100%	0	\$0.00		0	\$0.00	
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,357,376.61	100%	0	\$0.00		0	\$0.00	
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$0.00	
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,600,663.00	100%	0	\$0.00		0	\$0.00	
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,641,815.18	100%	0	\$0.00		0	\$0.00	
31415QXA9		21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00	N

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		GMAC MORTGAGE, LLC								
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,322,254.02	100%	0	\$0.00		0	\$0.00
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,099,838.21	100%	0	\$0.00		0	\$0.00
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,014,911.90	100%	0	\$0.00		0	\$0.00
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,521,036.00	100%	0	\$0.00		0	\$0.00
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,009,183.97	100%	0	\$0.00		0	\$0.00
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$0.00
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$0.00
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00
31415QXK7		GMAC MORTGAGE,	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00	
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00	
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00	
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00	
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00	
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00	
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00	
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00	
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00	
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00	
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00	
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00	
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00	
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00	
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00	
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00	N

Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00	
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00	
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00	
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00	
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00	
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$0.00	
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$0.00	
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,851,052.20	100%	0	\$0.00		0	\$0.00	
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,217,088.91	100%	0	\$0.00		0	\$0.00	
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,494,491.20	100%	0	\$0.00		0	\$0.00	

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31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$0.00	
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$0.00	
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00	
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00	
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00	
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00	
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00	
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00	
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00	
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00	
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00	

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31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00	
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00	
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00	
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00	
31415R4E1		Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00	
31415R4F8		Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00	
31415R4G6		Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00	
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$0.00	
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$0.00	
31415R4P6		Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$0.00	
31415R4Q4		Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00	
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$0.00	
31415R4U5		Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$0.00	
31415R4V3		Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$0.00	
31415R4W1		Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00	
31415R5C4	Unavailable		26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,425,647.73	100%	0	\$0.00		0	\$0.00	
31415R5D2	Unavailable		64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,729,279.48	100%	0	\$0.00		0	\$0.00	
31415R5E0	Unavailable		37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,850,518.54	100%	0	\$0.00		0	\$0.00	
31415R5J9	FIRST PLACE BANK		10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,296,318.57	100%	0	\$0.00		0	\$0.00	
31415R6F6	Unavailable		11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,210,964.34	100%	0	\$0.00		0	\$0.00	
31415R6G4	Unavailable		11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,128,787.08	100%	0	\$0.00		0	\$0.00	
31415R6H2	Unavailable		7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,001,265.63	100%	0	\$0.00		0	\$0.00	
31415R6J8	Unavailable		22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00	
31415R6K5	Unavailable		87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00	
31415R6L3	Unavailable		17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00	
31415R6M1	Unavailable		11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00	
31415R6N9	INDYMAC BANK, FSB		16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00	
31415RA79	Unavailable		9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00	
31415RB29	WELLS FARGO BANK, N.A		853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00	N
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00	
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0.00	
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0.00	
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$0.00	
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$0.00	
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$9,403,504.42	100%	0	\$0.00		0	\$0.00	
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$91,541,847.47	100%	0	\$0.00		0	\$0.00	
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$4,948,004.69	100%	0	\$0.00		0	\$0.00	
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,825,550.00	100%	0	\$0.00		0	\$0.00	
31415RBU7		WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,747,973.90	100%	0	\$0.00		0	\$0.00	
31415RBV5			46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,626,256.70	100%	0	\$0.00		0	\$0.00
31415RBW3		WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00
Total			651	\$196,574,348.55	100%	0	\$0.00		0	\$0.00
31415RBX1		WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00
Total			251	\$76,700,385.72	100%	0	\$0.00		0	\$0.00
31415RBY9		WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$317,446,013.54	100%	0	\$0.00		0	\$0.00
31415RBZ6		WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$459,733,786.13	100%	0	\$0.00		0	\$0.00
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,194,913.97	100%	0	\$0.00		0	\$0.00
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00

Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00	
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00	
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00	
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$0.00	
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$0.00	
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$0.00	
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$0.00	
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$0.00	
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,994,937.36	100%	0	\$0.00		0	\$0.00	
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,230,444.47	100%	0	\$0.00		0	\$0.00	

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31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,553,367.94	100%	0	\$0.00		0	\$0.00	
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,441,591.20	100%	0	\$0.00		0	\$0.00	
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00	
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00	
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,797,600.00	100%	0	\$0.00		0	\$0.00	
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$37,870,999.56	100%	0	\$0.00		0	\$0.00	
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,904,766.83	100%	0	\$0.00		0	\$0.00	
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,269,737.75	100%	0	\$0.00		0	\$0.00	
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$37,649,288.85	100%	0	\$0.00		0	\$0.00	
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$5,834,928.61	100%	0	\$0.00		0	\$0.00	
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$0.00	
31415RDZ4		WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$0.00	
31415RE42		WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$0.00	
31415RE59		WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$0.00	
31415RE67		WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$0.00	
31415RE75		WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$0.00	
31415RE83		WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$0.00	
31415RE91		WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00	N
Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.00	
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00	

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31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,112,250.00	100%	0	\$0.00		0	\$0.00	
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$0.00	
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$30,542,272.69	100%	0	\$0.00		0	\$0.00	
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00	
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$0.00	
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00	
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$0.00	
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0.00	
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$0.00	
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$0.00	
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$0.00	
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$0.00	
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$34,883,183.63	100%	0	\$0.00		0	\$0.00	
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,510,924.74	100%	0	\$0.00		0	\$0.00	
31415RF25	WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$13,496,167.58	100%	0	\$0.00		0	\$0.00	
31415RF33		WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00	N
Total			305	\$86,380,039.02	100%	0	\$0.00		0	\$0.00	
31415RF41		WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$60,168,875.54	100%	0	\$0.00		0	\$0.00	
31415RF58		WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$0.00	
31415RF66		WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00	
31415RF74		WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00	
31415RFA7		WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00	
31415RFB5		WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00	
31415RFC3		WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00	
31415RFD1		WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00	

31415RFE9	WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00	
31415RFG4	WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00	
31415RFH2	WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00	
31415RFL3	WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00	
31415RFN9	WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00	
31415RFP4	WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00	
31415RFQ2	WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00	
31415RFR0	WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00	
31415RFV1	WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00	

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31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00	
31415RFX7		WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00	
31415RFY5		WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00	
31415RFZ2		WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00	
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00	
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00	
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00	
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00	
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00	
31415RGA6		WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00	
31415RGB4		WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00	
31415RGD0		WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00	
31415RGF5		WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00	
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00	
31415RGH1		WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00	
31415RGJ7		WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00	
31415RGK4		WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00	
31415RGM0		WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00	N
Total			1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00	
31415RGN8		WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00	N
Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00	
31415RGQ1		WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00	
31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00	

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31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00	
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00	
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00	
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00	
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00	
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00	
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00	
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00	
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00	
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00	
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00	
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00	
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00	
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,267,387.37	100%	0	\$0.00		0	\$0.00	
31415RMJ0		CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,144,299.09	100%	0	\$0.00		0	\$0.00	
31415RML5		CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,195,632.12	100%	0	\$0.00		0	\$0.00	
31415RMP6		CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,843,036.18	100%	0	\$0.00		0	\$0.00	
31415RMQ4		CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,058,544.95	100%	0	\$0.00		0	\$0.00	
31415RMR2		CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,586,437.26	100%	0	\$0.00		0	\$0.00	
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$5,171,729.81	100%	0	\$0.00		0	\$0.00	
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$37,688,639.01	100%	0	\$0.00		0	\$0.00	
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$0.00	
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$0.00	
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,778,910.96	100%	0	\$0.00		0	\$0.00	
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,658,445.32	100%	0	\$0.00		0	\$0.00	
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$0.00	
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$0.00	
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00	
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00	N
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00	

31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00	
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00	
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00	
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00	
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00	
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00	
31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00	
31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00	
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00	
31415RNN0	CHASE HOME	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00	N
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00	
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00	
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00	N
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00	
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00	
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00	
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00	
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00	
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00	
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00	
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00	
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00	
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00	
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00	
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00	
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,772,944.30	100%	0	\$0.00		0	\$0.00	
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$112,317,153.95	100%	0	\$0.00		0	\$0.00	
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$42,959,498.09	100%	0	\$0.00		0	\$0.00	
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00	
31415RPZ1		SYNOVUS MORTGAGE	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$0.00
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$0.00
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00		0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00		0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00		0	\$0.00
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,894.54	100%	0	\$0.00		0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$0.00
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,236,149.69	100%	0	\$0.00		0	\$0.00	
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,196,199.26	100%	0	\$0.00		0	\$0.00	
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,228,669.96	100%	0	\$0.00		0	\$0.00	
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,250,664.75	100%	0	\$0.00		0	\$0.00	
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,600,062.56	100%	0	\$0.00		0	\$0.00	
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,588,313.00	100%	0	\$0.00		0	\$0.00	
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00	
31415RU51		WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00	
31415RU69		WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00	
31415RU77		WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.00	N

Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$0.00	
31415RU85		WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,022,378.62	100%	0	\$0.00		0	\$0.00	
31415RU93		WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$67,152,461.55	100%	0	\$0.00		0	\$0.00	
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,445,729.87	100%	0	\$0.00		0	\$0.00	
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,582,071.32	100%	0	\$0.00		0	\$0.00	
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,521,197.49	100%	0	\$0.00		0	\$0.00	
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,126,324.56	100%	0	\$0.00		0	\$0.00	
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00	
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00	
31415RUT9		INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00	
31415RUU6		INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00	
31415RUV4		INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00	
31415RUW2	INDYMAC BANK, FSB		54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00	
31415RUX0	INDYMAC BANK, FSB		39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00	
31415RV27	Unavailable		4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$377,567.55	100%	0	\$0.00		0	\$0.00	
31415RV35	Unavailable		3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$265,668.84	100%	0	\$0.00		0	\$0.00	
31415RV43	Unavailable		1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$65,372.97	100%	0	\$0.00		0	\$0.00	
31415RV76	U.S. BANK N.A		1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$79,808.65	100%	0	\$0.00		0	\$0.00	
31415RV84	U.S. BANK N.A		3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$662,947.43	100%	0	\$0.00		0	\$0.00	
31415RV92	U.S. BANK N.A		1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$622,125.87	100%	0	\$0.00		0	\$0.00	
31415RVA9	WELLS FARGO BANK, N.A		16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00	
31415RVB7	WELLS FARGO BANK, N.A		8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00	
31415RVC5	WELLS FARGO BANK, N.A		19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00	
31415RVD3			3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1		WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8		WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6		WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0		WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.73	100%	0	\$0.00		0	\$0.00
31415RVV3		U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00		0	\$0.00
31415RVY7		U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00		0	\$0.00

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31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$181,430.53	100%	0	\$0.00		0	\$0.00	
31415RWF7	U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$410,569.52	100%	0	\$0.00		0	\$0.00	
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00	
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$212,881.40	100%	0	\$0.00		0	\$0.00	
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$446,600.21	100%	0	\$0.00		0	\$0.00	
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,123,155.78	100%	0	\$0.00		0	\$0.00	
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$12,316,073.26	100%	0	\$0.00		0	\$0.00	
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$34,108,524.16	100%	0	\$0.00		0	\$0.00	
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,880,100.00	100%	0	\$0.00		0	\$0.00	
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$16,598,825.00	100%	0	\$0.00		0	\$0.00	
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00	
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00	
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00	
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00	
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00	
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00	
31415RXV1		WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00	
31415RXW9		WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00	
31415RXY5		WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00	
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00	
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00	
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$0.00	
31415SA44		AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$0.00	
31415SA51		AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$0.00	
31415SA69		AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$0.00	
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$0.00	

31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,909,535.68	100%	0	\$0.00		0	\$0.00	
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$0.00	
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$0.00	
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$13,362,299.94	100%	0	\$0.00		0	\$0.00	
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,601,299.59	100%	0	\$0.00		0	\$0.00	
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$0.00	
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$0.00	
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00	
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00	
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00	
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00	
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00	
31415SG97		WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00	
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00	
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00	
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00	
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00	
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,796,317.45	100%	0	\$0.00		0	\$0.00	
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,680,630.00	100%	0	\$0.00		0	\$0.00	
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,481,071.85	100%	0	\$0.00		0	\$0.00	
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,450,370.81	100%	0	\$0.00		0	\$0.00	

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31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$17,026,989.31	100%	0	\$0.00		0	\$0.00	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$0.00	
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$100,221,356.03	100%	0	\$0.00		0	\$0.00	
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00	N
Total		304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00	
31415SHF2	WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00	
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00	
31415SHH8	WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00	
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$104,415.00	100%	0	\$0.00		0	\$0.00	
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$151,835.72	100%	0	\$0.00		0	\$0.00	
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00	N

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Total			27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00	
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00	
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00	
31371N2C8		BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00	
31371N2D6		BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00	N
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.00	
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.00	N
		26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00	N
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00	
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00	
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,403,137.76	100%	0	\$0.00		0	\$0.00	
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$90,495,559.52	100%	0	\$0.00		0	\$0.00	
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00	
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC									
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00	
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00	
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00	
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00	
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00	
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00	N
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00	N
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$0.00	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N

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		WASHINGTON MUTUAL BANK									
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00	
31371NZ81		BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00	N
Total			1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00	
31371NZ99			31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
		CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00	
31371NZM0		BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00	
31371NZN8		1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00	N
			10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA									
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00	N
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.00	
31371NZIP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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

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

	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00	N
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	LEHMAN BROTHERS BANK, FSB									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$0.00	
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00	N
Total		1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00	
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$233,978.77	100%	0	\$0.00		0	\$0.00	
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00	
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,285,006.20	100%	0	\$0.00		0	\$0.00
31371PE97		WELLS FARGO BANK, N.A	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,917.23	100%	0	\$0.00		0	\$0.00
31371PEK2		CITIMORTGAGE, INC	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.16	100%	0	\$0.00		0	\$0.00
31371PEN6		CITIMORTGAGE, INC	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,645.72	100%	0	\$0.00		0	\$0.00
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$888,610.94	100%	0	\$0.00		0	\$0.00
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$484,210.25	100%	0	\$0.00		0	\$0.00
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,843,644.91	100%	0	\$0.00		0	\$0.00

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31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$10,046,932.12	100%	0	\$0.00		0	\$0.00	
31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,878,072.25	100%	0	\$0.00		0	\$0.00	
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,538,842.85	100%	0	\$0.00		0	\$0.00	
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$0.00	
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$0.00	
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00	
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$0.00	
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00	
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00	
31411JEF9	POPULAR	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE, INC								
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7		POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5		POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5		MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2		MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,074.74	100%	0	\$0.00		0	\$0.00

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31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00	
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00	
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00	
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00	
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$1,533,707.84	100%	0	\$0.00		0	\$0.00	
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$17,504,341.37	100%	0	\$0.00		0	\$0.00	
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$16,429,138.60	100%	0	\$0.00		0	\$0.00	
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,016,583.05	100%	0	\$0.00		0	\$0.00	
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,536,848.03	100%	0	\$0.00		0	\$0.00	
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,131,655.45	100%	0	\$0.00		0	\$0.00	
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,397,656.43	100%	0	\$0.00		0	\$0.00	
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,345,885.96	100%	0	\$0.00		0	\$0.00	
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,183,881.28	100%	0	\$0.00		0	\$0.00	
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,024,962.64	100%	0	\$0.00		0	\$0.00	
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00	N

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

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

	U. S. MORTGAGE CORP									
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$0.00	
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$0.00	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00	
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00	

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31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$0.00	
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$0.00	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00	N

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

		U. S. MORTGAGE CORP									
		Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$5,757,960.77	100%	0	\$0.00		0	\$0.00	
31412M7E2		FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,711,074.25	100%	0	\$0.00		0	\$0.00	
31412M7G7		GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,403,891.80	100%	0	\$0.00		0	\$0.00	
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,912,520.71	100%	0	\$0.00		0	\$0.00	
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,784,321.37	100%	0	\$0.00		0	\$0.00	
31412NA22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00	N

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

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

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

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,244,450.53	100%	0	\$0.00		0	\$0.00	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,882,037.70	100%	0	\$0.00		0	\$0.00	
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$15,619,101.06	100%	0	\$0.00		0	\$0.00	
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00	
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00	
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00	N
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00	
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00	
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$0.00	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00	N

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

	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0.00	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$5,023,997.40	100%	0	\$0.00		0	\$0.00	
31412NAG1		BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00	N
		TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,208,723.17	100%	0	\$0.00		0	\$0.00	
31412NAH9		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,168,180.49	100%	0	\$0.00		0	\$0.00	
31412NAJ5		CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,106,112.91	100%	0	\$0.00		0	\$0.00	
31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00	
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

	CORPORATION								
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$59,303,046.00	100%	0	\$0.00		0	\$0.00
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00
		23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0.00	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

	WESTERNBANK PUERTO RICO									
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00	N
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$0.00	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$50,911,056.50	100%	0	\$0.00		0	\$0.00	
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

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

	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$15,713,884.19	100%	0	\$0.00		0	\$0.00	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$0.00	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$33,994,199.20	100%	0	\$0.00		0	\$0.00	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00	N

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

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

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00	
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00	
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00	N

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

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

	PUERTO RICO									
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$45,661,794.47	100%	0	\$0.00		0	\$0.00	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$15,346,921.22	100%	0	\$0.00		0	\$0.00	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	SWAIN MORTGAGE COMPANY									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$0.00	N
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0	\$0.00	

31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00	N

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

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$0.00	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00	
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	TRUSTTEXAS BANK, SSB									
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$38,486,003.00	100%	0	\$0.00		0	\$0.00	
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOME FINANCING CENTER INC									
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK									
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00	N
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00	
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00	
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00	
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00	N

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

	STANFORD FEDERAL CREDIT UNION									
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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

	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$35,029,865.35	100%	0	\$0.00		0	\$0.00	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00	N

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

	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$21,204,047.44	100%	0	\$0.00		0	\$0.00	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$0.00	
31412SV36	CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00	
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00	
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00	
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00	
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00	
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00	N
Total		316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00	

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31412TC43	CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00	N
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00	
31412TC50	CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00	
31412TC68	CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00	
31412TC84	CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00	
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00	
31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00	
31412TCV3	CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00	
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00	
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00	
31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00	
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00	
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00	N

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Total			26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00	
31412TDB6	CITIMORTGAGE, INC		25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,667,853.66	100%	0	\$0.00		0	\$0.00	
31412TDC4	CITIMORTGAGE, INC		5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,213,161.40	100%	0	\$0.00		0	\$0.00	
31412TDD2	CITIMORTGAGE, INC		1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,025,483.90	100%	0	\$0.00		0	\$0.00	
31412TDF7	CITIMORTGAGE, INC		17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00	
31412TDG5	CITIMORTGAGE, INC		9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00	
31412TDJ9	CITIMORTGAGE, INC		33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00	
31412TQ22	CITIMORTGAGE, INC		3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00	
31412TQ30	CITIMORTGAGE, INC		4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00	
31412TQ48	CITIMORTGAGE, INC		14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00	
31412TQ71	CITIMORTGAGE, INC		16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00	
31412TQ89	CITIMORTGAGE, INC		15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00	

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31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00	
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00	
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00	
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00	
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00	
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00	
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00	
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00	
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00	
31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00	
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00	N
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00	
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00	

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31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00	
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00	
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00	
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00	
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00	
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00	
31412TV59	CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$41,472,053.08	100%	0	\$0.00		0	\$0.00	
31412TV67	CITIMORTGAGE, INC	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00	
31412TV75	CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$40,160,007.92	100%	0	\$0.00		0	\$0.00	
31412TV83	CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00	
31412TV91	CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00	
31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,855,353.73	100%	0	\$0.00		0	\$0.00	
31412TVT7	CITIMORTGAGE, INC	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00	
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00	
31412TVW0	CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00	
31412TVZ3	CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$57,457,449.32	100%	0	\$0.00		0	\$0.00	
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,852,983.40	100%	0	\$0.00		0	\$0.00	
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00	
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00	
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00	
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00	
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00	
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00	
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00	N

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Total			186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00	
31412TWT6	CITIMORTGAGE, INC		13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00	
31412TWU3	CITIMORTGAGE, INC		3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00	
31412TWW1	Unavailable		22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00	
31412TWW9	CITIMORTGAGE, INC		3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00	
31412TWX7	CITIMORTGAGE, INC		1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00	
31412TWY5	CITIMORTGAGE, INC		8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00	
31412TWZ2	CITIMORTGAGE, INC		2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00	
31413LJE0	SUNTRUST MORTGAGE INC		27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00	
31413LJF7	SUNTRUST MORTGAGE INC		38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00	
31413LJH3	SUNTRUST MORTGAGE INC		28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00	
31413LJJ9	SUNTRUST MORTGAGE INC		36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00	
31413LJK6		SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00	
31413LJL4		SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00	
31413LJM2		SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00	
31413LJN0		SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00	
31413LJQ3		SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00	
31413LJR1		SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00	
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00	
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00	
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00	
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00	

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31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00	
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00	
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00	
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$864,898.74	100%	0	\$0.00		0	\$0.00	
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00	
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00	
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00	
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00	
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00	
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00	
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00	N
Total			599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00	
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00	
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00	
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00	
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,390,902.00	100%	0	\$0.00		0	\$0.00	
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,348,075.00	100%	0	\$0.00		0	\$0.00	
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,392,862.60	100%	0	\$0.00		0	\$0.00	
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$0.00	
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$0.00	

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31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00	
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00	
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00	
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00	
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00	
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00	
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$198,192.86	100%	0	\$0.00		0	\$0.00	
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00	
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,389,296.55	100%	0	\$0.00		0	\$0.00	
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$41,464,206.27	100%	0	\$0.00		0	\$0.00	
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00	
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$482,579.70	100%	0	\$0.00		0	\$0.00	
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,218,170.22	100%	0	\$0.00		0	\$0.00	
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00	
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,739,190.22	100%	0	\$0.00		0	\$0.00	
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00	N
Total			570	\$150,255,916.48	100%	0	\$0.00		0	\$0.00	
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00	
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00	
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00	

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31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00	
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00	
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00	
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00	
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$15,050,253.03	100%	0	\$0.00		0	\$0.00	
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,278,578.00	100%	0	\$0.00		0	\$0.00	
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$486,908.68	100%	0	\$0.00		0	\$0.00	
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$20,039,992.46	100%	0	\$0.00		0	\$0.00	
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$15,906,767.31	100%	0	\$0.00		0	\$0.00	
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$2,616,196.10	100%	0	\$0.00		0	\$0.00	
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$0.00	
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$0.00	
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$0.00	
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$27,569,998.60	100%	0	\$0.00		0	\$0.00	
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$31,351,319.76	100%	0	\$0.00		0	\$0.00	
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$25,008,252.18	100%	0	\$0.00		0	\$0.00	
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,578,074.30	100%	0	\$0.00		0	\$0.00	
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,594,957.32	100%	0	\$0.00		0	\$0.00	
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,622,797.46	100%	0	\$0.00		0	\$0.00	

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31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00	N
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$0.00	
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00	
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00	
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00	
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00	
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00	
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00	
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00	

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31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00	
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00	
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00	
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00	
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00	
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00	
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00	
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00	N
Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00	
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00	
31414FRF0	COUNTRYWIDE	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00	N

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	BANK, FSB									
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$33,420,553.25	100%	0	\$0.00		0	\$0.00	
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$121,727.65	100%	0	\$0.00		0	\$0.00	
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$326,428.12	100%	0	\$0.00		0	\$0.00	
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,643,700.00	100%	0	\$0.00		0	\$0.00	
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,711,852.69	100%	0	\$0.00		0	\$0.00	
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$25,090,490.95	100%	0	\$0.00		0	\$0.00	
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,097,561.21	100%	0	\$0.00		0	\$0.00	
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$25,029,437.43	100%	0	\$0.00		0	\$0.00	
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,061,700.48	100%	0	\$0.00		0	\$0.00	
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,510,350.48	100%	0	\$0.00		0	\$0.00	
31414FS77		10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB								
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,842,749.46	100%	0	\$0.00		0	\$0.00
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,807,411.92	100%	0	\$0.00		0	\$0.00
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,487,038.60	100%	0	\$0.00		0	\$0.00
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,293,955.54	100%	0	\$0.00		0	\$0.00
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6		COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4		COUNTRYWIDE	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB									
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00	
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00	
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00	
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00	
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00	
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00	
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00	
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00	
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00	
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00	
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00	
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00	
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00	
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,434,099.37	100%	0	\$0.00		0	\$0.00	
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,835,727.09	100%	0	\$0.00		0	\$0.00	
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,502,104.55	100%	0	\$0.00		0	\$0.00	
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,641,235.72	100%	0	\$0.00		0	\$0.00	
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$0.00	
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00	

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31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$83,915.43	100%	0	\$0.00		0	\$0.00	
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00	
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00	
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00	
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00	
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00	N
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00	
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00	
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00	
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00	
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00	N

Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$0.00	
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$0.00	
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,140,907.71	100%	0	\$0.00		0	\$0.00	
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,004,608.89	100%	0	\$0.00		0	\$0.00	
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,003,291.02	100%	0	\$0.00		0	\$0.00	
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$20,010,258.11	100%	0	\$0.00		0	\$0.00	
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00	
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00	
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00	
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00	

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31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00	
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00	
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00	
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00	
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00	
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00	
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00	
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00	
31414FVDO	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00	

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31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00	
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00	
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00	
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00	
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00	
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00	
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,214,817.00	100%	0	\$0.00		0	\$0.00	
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,468,800.56	100%	0	\$0.00		0	\$0.00	
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00	
31414FVY4	COUNTRYWIDE	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB								
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00	
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00	
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00	
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00	
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$242,980.00	100%	0	\$0.00		0	\$0.00	
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00	
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00	
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00	
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00	
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00	
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00	
31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00	
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00	
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00	
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00	
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00	
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00	
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00	
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00	
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00	
31414FXP1		COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00	
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00	
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00	
31414FXS5		COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00	
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00	
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00	
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00	
31414KJB7		SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00	
31414KMOV9		SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00	

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31414KMW7	SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00	
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00	
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00	
31414LGP7	SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00	
31414LGQ5	SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00	
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00	
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00	
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00	
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00	
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00	

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31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00	
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00	
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00	
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00	
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00	
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00	
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00	
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00	
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00	
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00	
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,044,055.65	100%	0	\$0.00		0	\$0.00	
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$20,027,744.70	100%	0	\$0.00		0	\$0.00	
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00	
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,764,088.65	100%	0	\$0.00		0	\$0.00	
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,839,346.38	100%	0	\$0.00		0	\$0.00	
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,946,425.12	100%	0	\$0.00		0	\$0.00	
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00	
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00	
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00	
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00	
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00	

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31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00	
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00	N
Total		715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00	
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00	
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00	
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00	
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00	
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00	
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00	
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00	
31414TNY3	WACHOVIA	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE, FSB								
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00	
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00	
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00	
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00	
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,218,655.95	100%	0	\$0.00		0	\$0.00	
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,564,374.04	100%	0	\$0.00		0	\$0.00	
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,614,028.84	100%	0	\$0.00		0	\$0.00	
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,134,291.57	100%	0	\$0.00		0	\$0.00	
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,019,508.54	100%	0	\$0.00		0	\$0.00	
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,327,324.90	100%	0	\$0.00		0	\$0.00	
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,005,139.84	100%	0	\$0.00		0	\$0.00	
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$2,902,013.41	100%	0	\$0.00		0	\$0.00	
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,462,794.35	100%	0	\$0.00		0	\$0.00	
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00	
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00	
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00	
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00	
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00	
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00	
31414VBC9		SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,408,779.49	100%	0	\$0.00		0	\$0.00	
31414VBD7		SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00	
31414VBF2		SUNTRUST	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00	
31414VBG0		SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$52,940,992.49	100%	0	\$0.00		0	\$0.00	
31414VBH8		SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$43,591,506.51	100%	0	\$0.00		0	\$0.00	
31414VBJ4		SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,829,940.50	100%	0	\$0.00		0	\$0.00	
31414VBK1		SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00	
31414VBL9		SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00	
31414VBM7		SUNTRUST MORTGAGE INC	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00	
31414VBN5		SUNTRUST MORTGAGE INC	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00	
31414VBQ8		SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00	
31414VBR6		SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00	
31414VBS4		SUNTRUST MORTGAGE INC	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00	
31414VBT2		SUNTRUST MORTGAGE INC	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00	
31414VBU9		SUNTRUST MORTGAGE INC	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00	
31414VBV7		SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00	
31414VBW5		SUNTRUST MORTGAGE INC	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00	
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00	
31414XS60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00	
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$0.00	N

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Total			115	\$16,744,440.50	100%	0	\$0.00		0	\$0.00	
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,468,685.19	100%	0	\$0.00		0	\$0.00	
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,130,529.89	100%	0	\$0.00		0	\$0.00	
31415AZC8		SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,094,951.57	100%	0	\$0.00		0	\$0.00	
31415AZD6		SUNTRUST MORTGAGE INC	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,039,102.88	100%	0	\$0.00		0	\$0.00	
31415AZE4		SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,608,163.00	100%	0	\$0.00		0	\$0.00	
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,270,692.00	100%	0	\$0.00		0	\$0.00	
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,698,530.96	100%	0	\$0.00		0	\$0.00	
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,509,971.23	100%	0	\$0.00		0	\$0.00	
31415BW54		CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00	

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31415BW62		CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,608,366.46	100%	0	\$0.00		0	\$0.00	
31415BW70		CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,715,498.65	100%	0	\$0.00		0	\$0.00	
31415BW88		CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,935,791.16	100%	0	\$0.00		0	\$0.00	
31415BZA0		PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$30,000,330.36	100%	0	\$0.00		0	\$0.00	
31415BZB8		PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$0.00	
31415BZH5		PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$0.00	
31415BZM4		PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$0.00	
31415BZQ5		PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$0.00	
31415BZR3		PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00	
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$18,442,418.14	100%	0	\$0.00		0	\$0.00	
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,300,683.21	100%	0	\$0.00		0	\$0.00	
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,969,896.97	100%	0	\$0.00		0	\$0.00	

31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00	
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00	
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00	
31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$18,100,606.28	100%	0	\$0.00		0	\$0.00	
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00	
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00	
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00	
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00	
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00	
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00	
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00	N
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00	
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00	
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00	
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$0.00	

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31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,890,865.80	100%	0	\$0.00		0	\$0.00	
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$0.00	
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$0.00	
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$33,186,092.49	100%	0	\$0.00		0	\$0.00	
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$0.00	
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$0.00	
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00	
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$22,014,136.88	100%	0	\$0.00		0	\$0.00	
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$0.00	N
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0	\$0.00	
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$0.00	N
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0	\$0.00	
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$7,189,135.10	100%	0	\$0.00		0	\$0.00	
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,867,903.04	100%	0	\$0.00		0	\$0.00	
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$14,437,985.04	100%	0	\$0.00		0	\$0.00	
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$0.00	

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31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,497,000.23	100%	0	\$0.00		0	\$0.00	
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$42,086,953.05	100%	0	\$0.00		0	\$0.00	
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$9,347,031.96	100%	0	\$0.00		0	\$0.00	
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00	
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,681,733.39	100%	0	\$0.00		0	\$0.00	
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,036,307.47	100%	0	\$0.00		0	\$0.00	
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,316,648.75	100%	0	\$0.00		0	\$0.00	
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,150,659.01	100%	0	\$0.00		0	\$0.00	
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,960,535.89	100%	0	\$0.00		0	\$0.00	
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00	
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,228,126.39	100%	0	\$0.00		0	\$0.00	
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,761,686.00	100%	0	\$0.00		0	\$0.00	
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$27,071,617.94	100%	0	\$0.00		0	\$0.00	
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,664,990.00	100%	0	\$0.00		0	\$0.00	
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$12,252,082.00	100%	0	\$0.00		0	\$0.00	

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31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$16,403,617.00	100%	0	\$0.00		0	\$0.00	
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,527,163.00	100%	0	\$0.00		0	\$0.00	
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$65,811,056.53	100%	0	\$0.00		0	\$0.00	
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$31,616,027.57	100%	0	\$0.00		0	\$0.00	
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,863,142.14	100%	0	\$0.00		0	\$0.00	
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,643,994.19	100%	0	\$0.00		0	\$0.00	
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,038,107.19	100%	0	\$0.00		0	\$0.00	
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,678,714.59	100%	0	\$0.00		0	\$0.00	
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00	
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,798,655.54	100%	0	\$0.00		0	\$0.00	
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,724,804.13	100%	0	\$0.00		0	\$0.00	
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00	
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00	
31415MH57	Unavailable		19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,113,636.79	100%	0	\$0.00		0	\$0.00	
31415MH65	Unavailable		323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$93,422,325.54	100%	0	\$0.00		0	\$0.00	
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,684,120.03	100%	0	\$0.00		0	\$0.00	
31415MRE7	Unavailable		29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,917,700.00	100%	0	\$0.00		0	\$0.00	
31415MRF4	Unavailable		8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31415MRG2	Unavailable		14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00	
31415MRJ6	Unavailable		19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,497,715.00	100%	0	\$0.00		0	\$0.00	
31415PC30	UNIVERSAL MORTGAGE CORPORATION		18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,470,780.14	100%	0	\$0.00		0	\$0.00	
31415PC48	UNIVERSAL MORTGAGE CORPORATION		16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,991,864.22	100%	0	\$0.00		0	\$0.00	
31415PF29	Unavailable		8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$0.00	
31415PF37	SUNTRUST MORTGAGE INC		2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,149,552.27	100%	0	\$0.00		0	\$0.00	
31415PF52	SUNTRUST MORTGAGE INC		2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00	N

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

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

31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,953,588.58	100%	0	\$0.00		0	\$0.00	
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$0.00	
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$0.00	
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$12,953,174.86	100%	0	\$0.00		0	\$0.00	
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,365,582.36	100%	0	\$0.00		0	\$0.00	
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,604,612.56	100%	0	\$0.00		0	\$0.00	
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$64,464,617.88	100%	0	\$0.00		0	\$0.00	
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$33,195,071.90	100%	0	\$0.00		0	\$0.00	
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$26,783,010.46	100%	0	\$0.00		0	\$0.00	
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.00	N

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Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$0.00	
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$0.00	
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$0.00	
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$33,381,854.28	100%	0	\$0.00		0	\$0.00	
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			557	\$72,785,942.11	100%	0	\$0.00		0	\$0.00	
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$0.00	
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$25,586,850.99	100%	0	\$0.00		0	\$0.00	
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.00	
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,478,046.27	100%	0	\$0.00		0	\$0.00	
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00	
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00	
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00	

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31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00	
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00	
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00	
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00	
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00	
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00	
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00	
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$7,000,183.26	100%	0	\$0.00		0	\$0.00	
31415PYF9	HSBC MORTGAGE CORPORATION (USA)		19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)		26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)		3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00	
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)		1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00	
31415Q2A3	GMAC MORTGAGE, LLC		40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00	
31415Q2B1	GMAC MORTGAGE, LLC		46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00	
31415Q2C9	GMAC MORTGAGE, LLC		17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00	
31415Q2Q8	RBS CITIZENS, NA		75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00	
31415Q2R6	RBS CITIZENS, NA		28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00	
31415Q2T2	RBS CITIZENS, NA		33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00	

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31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00	
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00	
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00	
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00	
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00	
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00	
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00	
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00	
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00	
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00	
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00	
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00	
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00	
31415QFJ0			6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00	
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00	N
Total		393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00	
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00	
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00	
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00	
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00	
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00	
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00	
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00	

31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00	
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00	
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00	
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00	
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00	
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,080,024.73	100%	0	\$0.00		0	\$0.00	
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,558,303.92	100%	0	\$0.00		0	\$0.00	
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,402,277.00	100%	0	\$0.00		0	\$0.00	
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,737,632.82	100%	0	\$0.00		0	\$0.00	
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,452,632.99	100%	0	\$0.00		0	\$0.00	
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,270,869.05	100%	0	\$0.00		0	\$0.00	
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,402,148.16	100%	0	\$0.00		0	\$0.00	
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,014,020.62	100%	0	\$0.00		0	\$0.00	
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,305,134.01	100%	0	\$0.00		0	\$0.00	
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$49,652,784.98	100%	0	\$0.00		0	\$0.00	
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$42,225,047.47	100%	0	\$0.00		0	\$0.00	
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$24,940,715.97	100%	0	\$0.00		0	\$0.00	
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,620,284.66	100%	0	\$0.00		0	\$0.00	
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$45,177,252.43	100%	0	\$0.00		0	\$0.00	

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31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$44,300,371.81	100%	0	\$0.00		0	\$0.00	
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,460,854.05	100%	0	\$0.00		0	\$0.00	
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$21,089,703.48	100%	0	\$0.00		0	\$0.00	
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,792,054.66	100%	0	\$0.00		0	\$0.00	
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,823,776.00	100%	0	\$0.00		0	\$0.00	
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,976,815.10	100%	0	\$0.00		0	\$0.00	
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$0.00	
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$0.00	
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$0.00	
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)								
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$0.00
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$0.00
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,897,567.15	100%	0	\$0.00		0	\$0.00
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,278,231.97	100%	0	\$0.00		0	\$0.00
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,383.00	100%	0	\$0.00		0	\$0.00
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00
31415QYT7			48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00

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31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00	
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00	
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00	
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00	
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,346,467.51	100%	0	\$0.00		0	\$0.00	
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,881,466.98	100%	0	\$0.00		0	\$0.00	
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,197,007.26	100%	0	\$0.00		0	\$0.00	
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$49,886,455.59	100%	0	\$0.00		0	\$0.00	
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00	
31415QZQ2	GMAC MORTGAGE,	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$13,927,657.64	100%	0	\$0.00		0	\$0.00	
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00	
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00	
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,550,425.83	100%	0	\$0.00		0	\$0.00	
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$35,228,885.35	100%	0	\$0.00		0	\$0.00	
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,096,166.05	100%	0	\$0.00		0	\$0.00	
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$49,357,417.53	100%	0	\$0.00		0	\$0.00	
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,626,984.52	100%	0	\$0.00		0	\$0.00	
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$20,384,617.38	100%	0	\$0.00		0	\$0.00	
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$519,187.67	100%	0	\$0.00		0	\$0.00	
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,245,720.28	100%	0	\$0.00		0	\$0.00	
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,217,509.49	100%	0	\$0.00		0	\$0.00	
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,893,124.40	100%	0	\$0.00		0	\$0.00	
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,290,222.19	100%	0	\$0.00		0	\$0.00	
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,713,772.00	100%	0	\$0.00		0	\$0.00	
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$0.00	
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,130,150.00	100%	0	\$0.00		0	\$0.00	
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00	
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00	
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00	
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00	
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,077,070.43	100%	0	\$0.00		0	\$0.00	
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,696,392.31	100%	0	\$0.00		0	\$0.00	
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,320,083.75	100%	0	\$0.00		0	\$0.00	
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,686,418.19	100%	0	\$0.00		0	\$0.00	
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,784,895.57	100%	0	\$0.00		0	\$0.00	

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31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		307	\$49,849,943.31	100%	0	\$0.00		0	\$0.00	
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$32,683,309.12	100%	0	\$0.00		0	\$0.00	
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$18,072,211.76	100%	0	\$0.00		0	\$0.00	
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$23,830,147.53	100%	0	\$0.00		0	\$0.00	
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,433,226.74	100%	0	\$0.00		0	\$0.00	
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00	
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00	
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00	
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$10,218,077.16	100%	0	\$0.00		0	\$0.00	
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,510,845.58	100%	0	\$0.00		0	\$0.00	
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,760,094.84	100%	0	\$0.00		0	\$0.00	
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	\$0.00	N

Total			108	\$6,363,002.23	100%	0	\$0.00		0	\$0.00	
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$0.00	
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$0.00	
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$0.00	
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$0.00	
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00	
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00	
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00	
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00	
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00	
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00	
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00	
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00	
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00	
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00	
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00	
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00	
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00	
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00	
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00	
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00	
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00	
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00	
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00	
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00	
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00	
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00	
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00	
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00	
31415RQU1		PHH MORTGAGE	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00	
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00	
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00	
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00	
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00	
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00	
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00	
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00	
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00	

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31415RXC3		U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00	
31415RXD1		U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$716,667.72	100%	0	\$0.00		0	\$0.00	
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00	
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00	
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00	
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00	
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00	
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00	
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00	

31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00	
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00	
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00	
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00	
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00	
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00	
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00	
31415RYZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00	
31415RYZ1	FLAGSTAR CAPITAL MARKETS	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,971,384.06	100%	0	\$0.00		0	\$0.00
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,559,798.71	100%	0	\$0.00		0	\$0.00
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,176.84	100%	0	\$0.00		0	\$0.00
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,202,480.56	100%	0	\$0.00		0	\$0.00	
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,360,005.83	100%	0	\$0.00		0	\$0.00	
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,228,439.17	100%	0	\$0.00		0	\$0.00	
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,376,631.89	100%	0	\$0.00		0	\$0.00	
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,599,451.20	100%	0	\$0.00		0	\$0.00	
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,289,590.80	100%	0	\$0.00		0	\$0.00	
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,072,944.27	100%	0	\$0.00		0	\$0.00	
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$32,128,625.00	100%	0	\$0.00		0	\$0.00	
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$13,740,075.00	100%	0	\$0.00		0	\$0.00	
31415S4Q2		WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00	N
Total			549	\$150,861,912.18	100%	0	\$0.00		0	\$0.00	
31415S4R0		WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00	
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00	N

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Total			65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00	
31415S4T6	Unavailable		120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00	
31415S4U3	Unavailable		130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00	
31415S4W9	Unavailable		23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00	
31415S4X7	Unavailable		20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00	
31415S5K4	WELLS FARGO BANK, N.A		5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00	
31415S5L2	WELLS FARGO BANK, N.A		18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00	
31415S5P3	WELLS FARGO BANK, N.A		5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00	
31415S5U2	Unavailable		38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,723,631.80	100%	0	\$0.00		0	\$0.00	
31415S5V0	Unavailable		177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$36,264,303.78	100%	0	\$0.00		0	\$0.00	
31415S5W8	Unavailable		268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$65,734,811.99	100%	0	\$0.00		0	\$0.00	
31415S5X6	Unavailable		76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,636,420.71	100%	0	\$0.00		0	\$0.00	
31415S5Y4	Unavailable		16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,167,170.11	100%	0	\$0.00		0	\$0.00	
31415S5Z1	Unavailable		51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,007,996.49	100%	0	\$0.00		0	\$0.00	

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31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,540,321.93	100%	0	\$0.00		0	\$0.00	
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,031,200.00	100%	0	\$0.00		0	\$0.00	
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,353,212.18	100%	0	\$0.00		0	\$0.00	
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,260,298.50	100%	0	\$0.00		0	\$0.00	
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$0.00	
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$0.00	
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$0.00	
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$0.00	
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$0.00	
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00	
31415S6Y3			6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00	
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00	
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00	
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00	
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00	
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00	
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00	
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00	
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00	
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00	N

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Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00	
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00	
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00	
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00	
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00	
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00	
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00	
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00	
31415SCH3		Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00	
31415SCM2		Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00	
31415SCU4		Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00	
31415SCV2		Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,064,449.35	100%	0	\$0.00		0	\$0.00	
31415SCZ3		Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00	
31415SE73		Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$57,447.92	100%	0	\$0.00		0	\$0.00	
31415SE99		Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$98,415.35	100%	0	\$0.00		0	\$0.00	
31415SES7		HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,906.93	100%	0	\$0.00		0	\$0.00	
31415SEU2		Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$479,316.05	100%	0	\$0.00		0	\$0.00	
31415SEW8		Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$401,835.69	100%	0	\$0.00		0	\$0.00	
31415SEX6		Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$454,035.21	100%	0	\$0.00		0	\$0.00	
31415SEY4		Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$54,245.84	100%	0	\$0.00		0	\$0.00	
31415SEZ1		Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$185,647.01	100%	0	\$0.00		0	\$0.00	
31415SF49		U.S. BANK N.A	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$320,104.78	100%	0	\$0.00		0	\$0.00	
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$117,162.90	100%	0	\$0.00		0	\$0.00	
31415SF80		Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$70,500.00	100%	0	\$0.00		0	\$0.00	
31415SFD9		Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$394,910.97	100%	0	\$0.00		0	\$0.00	
31415SFF4		Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$368,016.35	100%	0	\$0.00		0	\$0.00	
31415SFJ6		Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00	
31415SFK3		Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$808,181.91	100%	0	\$0.00		0	\$0.00	
31415SFL1		Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$410,458.21	100%	0	\$0.00		0	\$0.00	

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31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$404,300.33	100%	0	\$0.00		0	\$0.00	
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$384,055.63	100%	0	\$0.00		0	\$0.00	
31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$91,687.80	100%	0	\$0.00		0	\$0.00	
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$99,900.00	100%	0	\$0.00		0	\$0.00	
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00	
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00	
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00	
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00	
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00	
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00	
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00	
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00	
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00	
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00	
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00	
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00	
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,362,431.88	100%	0	\$0.00		0	\$0.00	
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,585,374.26	100%	0	\$0.00		0	\$0.00	
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,331,057.43	100%	0	\$0.00		0	\$0.00	

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31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,920,605.72	100%	0	\$0.00		0	\$0.00	
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,311,485.53	100%	0	\$0.00		0	\$0.00	
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00	
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00	
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00	
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00	
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$17,504,771.90	100%	0	\$0.00		0	\$0.00	
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$12,243,686.64	100%	0	\$0.00		0	\$0.00	
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00	
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00	
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00	
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00	
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00	
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00	
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,226,095.00	100%	0	\$0.00		0	\$0.00	
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,570,735.52	100%	0	\$0.00		0	\$0.00	
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,348,387.71	100%	0	\$0.00		0	\$0.00	
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,036,389.15	100%	0	\$0.00		0	\$0.00	
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,628,705.36	100%	0	\$0.00		0	\$0.00	

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31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00	
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00	
31415S JQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$0.00	
31415S JU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00	
31415S JZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$0.00	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$0.00	

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31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$0.00	
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$0.00	
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$30,952,978.24	100%	0	\$0.00		0	\$0.00	
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$11,417,514.86	100%	0	\$0.00		0	\$0.00	
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$9,288,265.00	100%	0	\$0.00		0	\$0.00	
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$35,998,147.05	100%	0	\$0.00		0	\$0.00	
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,870,049.08	100%	0	\$0.00		0	\$0.00	
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,800,547.78	100%	0	\$0.00		0	\$0.00	
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,422,384.55	100%	0	\$0.00		0	\$0.00	
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,415,204.40	100%	0	\$0.00		0	\$0.00	
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,938,527.97	100%	0	\$0.00		0	\$0.00	
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		709	\$196,388,099.84	100%	0	\$0.00		0	\$0.00	

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31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,702,919.28	100%	0	\$0.00		0	\$0.00	
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,083,764.62	100%	0	\$0.00		0	\$0.00	
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$12,070,509.45	100%	0	\$0.00		0	\$0.00	
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		472	\$121,418,887.19	100%	0	\$0.00		0	\$0.00	
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,221,795.62	100%	0	\$0.00		0	\$0.00	
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,363,271.38	100%	0	\$0.00		0	\$0.00	
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,893,230.72	100%	0	\$0.00		0	\$0.00	
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00	
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00	
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00	
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00	
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00	
31415SQB1	Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00	
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00	
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00	

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31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00	
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00	
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00	
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00	
31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00	
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00	
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00	
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00	
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00	
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00	
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00	
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00	
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$26,519,819.10	100%	0	\$0.00		0	\$0.00	
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00	

31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00	
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00	
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00	N
Total		539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00	
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00	
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00	
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00	
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00	
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00	
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00	
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00	

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31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00	
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00	
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00	
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00	
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00	
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00	
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00	
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00	N
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00	
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00	N
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00	
31415SSS2	CHASE HOME	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00	N
Total			646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00	
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00	
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00	
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00	
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00	
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00	
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00	
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00	
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00	
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00	
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00	
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00	
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$12,616,998.89	100%	0	\$0.00		0	\$0.00	
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,170,327.73	100%	0	\$0.00		0	\$0.00	
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,123,093.05	100%	0	\$0.00		0	\$0.00	
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00	
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,021,955.27	100%	0	\$0.00		0	\$0.00	
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,600,966.22	100%	0	\$0.00		0	\$0.00	
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00	

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31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00	
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00	
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00	
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00	
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00	
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00	
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00	
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00	
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00	

31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00	
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00	N
Total		1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00	
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00	N
Total		451	\$91,578,917.40	100%	0	\$0.00		0	\$0.00	
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$13,380,236.85	100%	0	\$0.00		0	\$0.00	
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,436,659.16	100%	0	\$0.00		0	\$0.00	
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,450,709.93	100%	0	\$0.00		0	\$0.00	
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$27,666,018.20	100%	0	\$0.00		0	\$0.00	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$21,713,419.27	100%	0	\$0.00		0	\$0.00	
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00	
31415SUR1	CHASE HOME	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$24,923,419.97	100%	0	\$0.00		0	\$0.00	
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$25,092,908.00	100%	0	\$0.00		0	\$0.00	
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,441,484.01	100%	0	\$0.00		0	\$0.00	
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,561,891.88	100%	0	\$0.00		0	\$0.00	
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$30,011,496.81	100%	0	\$0.00		0	\$0.00	
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,083,557.62	100%	0	\$0.00		0	\$0.00	
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,993,954.62	100%	0	\$0.00		0	\$0.00	
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$38,188,237.25	100%	0	\$0.00		0	\$0.00	
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$26,780,132.19	100%	0	\$0.00		0	\$0.00	
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$25,256,749.78	100%	0	\$0.00		0	\$0.00	

31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$23,234,490.07	100%	0	\$0.00		0	\$0.00	
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$19,637,004.24	100%	0	\$0.00		0	\$0.00	
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$17,099,189.61	100%	0	\$0.00		0	\$0.00	
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00	
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,075,908.25	100%	0	\$0.00		0	\$0.00	
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,047,676.67	100%	0	\$0.00		0	\$0.00	
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,278,051.29	100%	0	\$0.00		0	\$0.00	
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,413,345.88	100%	0	\$0.00		0	\$0.00	
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,146,437.86	100%	0	\$0.00		0	\$0.00	
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,855,841.36	100%	0	\$0.00		0	\$0.00	

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31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$24,918,157.72	100%	0	\$0.00		0	\$0.00	
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$24,989,918.44	100%	0	\$0.00		0	\$0.00	
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,629,812.13	100%	0	\$0.00		0	\$0.00	
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,228,320.85	100%	0	\$0.00		0	\$0.00	
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,749,475.00	100%	0	\$0.00		0	\$0.00	
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$10,786,819.78	100%	0	\$0.00		0	\$0.00	
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$10,121,648.02	100%	0	\$0.00		0	\$0.00	
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$16,226,983.13	100%	0	\$0.00		0	\$0.00	
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$1,138,738.00	100%	0	\$0.00		0	\$0.00	
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,833,905.62	100%	0	\$0.00		0	\$0.00	
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,859,673.47	100%	0	\$0.00		0	\$0.00	
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,171,293.93	100%	0	\$0.00		0	\$0.00	
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,906,347.89	100%	0	\$0.00		0	\$0.00	
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,000,289.12	100%	0	\$0.00		0	\$0.00	
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,500,173.25	100%	0	\$0.00		0	\$0.00	
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,000,308.27	100%	0	\$0.00		0	\$0.00	
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,999,750.00	100%	0	\$0.00		0	\$0.00	

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31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,323,890.56	100%	0	\$0.00		0	\$0.00	
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,745,377.64	100%	0	\$0.00		0	\$0.00	
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,000,244.54	100%	0	\$0.00		0	\$0.00	
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,940,124.79	100%	0	\$0.00		0	\$0.00	
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$331,277.96	100%	0	\$0.00		0	\$0.00	
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,404,875.62	100%	0	\$0.00		0	\$0.00	
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,829,877.95	100%	0	\$0.00		0	\$0.00	
31415TE22	WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00	
31415TE30		29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00	
31415TE48		WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$5,542,406.70	100%	0	\$0.00		0	\$0.00	
31415TE55		WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$5,836,059.10	100%	0	\$0.00		0	\$0.00	
31415TE63		WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,653,057.44	100%	0	\$0.00		0	\$0.00	
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,554,274.84	100%	0	\$0.00		0	\$0.00	
31415TE89		WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,826,610.26	100%	0	\$0.00		0	\$0.00	
31415TE97		WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,454,616.18	100%	0	\$0.00		0	\$0.00	
31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,168,344.38	100%	0	\$0.00		0	\$0.00	
31415TET3		Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,610,057.98	100%	0	\$0.00		0	\$0.00	
31415TEY2		WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$5,357,779.14	100%	0	\$0.00		0	\$0.00	
31415TEZ9		WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$6,253,955.26	100%	0	\$0.00		0	\$0.00	
31415TF21		WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,212,290.18	100%	0	\$0.00		0	\$0.00	
31415TF39		WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,712,796.07	100%	0	\$0.00		0	\$0.00	
31415TF47		WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,537,972.46	100%	0	\$0.00		0	\$0.00	
31415TF54		WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$67,230,590.07	100%	0	\$0.00		0	\$0.00	
31415TF70		WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$37,584,155.11	100%	0	\$0.00		0	\$0.00	
31415TF88		WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$54,214,130.35	100%	0	\$0.00		0	\$0.00	
31415TF96		WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$57,577,709.09	100%	0	\$0.00		0	\$0.00	
31415TFC9		WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,739,929.26	100%	0	\$0.00		0	\$0.00	
31415TFD7		WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00	N

Total			1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.00	
31415TFE5		WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00	N
Total			697	\$91,936,713.74	100%	0	\$0.00		0	\$0.00	
31415TFF2		WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00	N
Total			990	\$130,245,850.89	100%	0	\$0.00		0	\$0.00	
31415TFG0		WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00	N
Total			858	\$112,033,661.77	100%	0	\$0.00		0	\$0.00	
31415TFH8		WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00	
31415TFJ4		WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00	
31415TFK1		WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00	
31415TFM7		WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00	
31415TFN5		WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,755,068.34	100%	0	\$0.00		0	\$0.00	
31415TFP0		WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,635,775.44	100%	0	\$0.00		0	\$0.00	

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31415TFQ8	WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00	N
Total		635	\$83,809,547.46	100%	0	\$0.00		0	\$0.00	
31415TFR6	WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,649,298.29	100%	0	\$0.00		0	\$0.00	
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,575,107.48	100%	0	\$0.00		0	\$0.00	
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$65,719,099.80	100%	0	\$0.00		0	\$0.00	
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00	
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00	N
Total		629	\$102,421,950.76	100%	0	\$0.00		0	\$0.00	
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$15,533,731.35	100%	0	\$0.00		0	\$0.00	
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,423,768.46	100%	0	\$0.00		0	\$0.00	
31415TG20	WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,284,093.58	100%	0	\$0.00		0	\$0.00	

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31415TG46	WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$34,525,965.45	100%	0	\$0.00		0	\$0.00	
31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$29,107,641.52	100%	0	\$0.00		0	\$0.00	
31415TG61	WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$35,439,754.61	100%	0	\$0.00		0	\$0.00	
31415TG79	WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00	
31415TGA2	WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$89,108,978.15	100%	0	\$0.00		0	\$0.00	
31415TGB0	WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$32,736,459.71	100%	0	\$0.00		0	\$0.00	
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$41,791,951.38	100%	0	\$0.00		0	\$0.00	
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$45,973,468.86	100%	0	\$0.00		0	\$0.00	
31415TGE4	WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00	
31415TGG9	WELLS FARGO	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$0.00
31415TGK0		WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,460,082.34	100%	0	\$0.00		0	\$0.00
31415TGL8		WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,784,252.52	100%	0	\$0.00		0	\$0.00
31415TGM6		WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,278,077.29	100%	0	\$0.00		0	\$0.00
31415TGN4		WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,143,616.05	100%	0	\$0.00		0	\$0.00
31415TGP9		WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00
31415TGV6		WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00
31415TGW4		WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00
31415TGX2		WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00
31415TGY0		WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00	
31415TGZ7		WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00	
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00	
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00	
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00	
31415THD5		WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00	
31415THE3		WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00	
31415THF0		WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$0.00	
31415THG8		WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00	
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00	
31415THN3		WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$0.00	
31415THQ6			8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,457,206.13	100%	0	\$0.00		0	\$0.00
31415THT0		WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00
31415THU7		WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00
31415THV5		WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.00
31415THW3		WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00
Total			240	\$66,874,601.89	100%	0	\$0.00		0	\$0.00
31415THX1		WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,891,387.84	100%	0	\$0.00		0	\$0.00
31415THY9		WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.00
31415THZ6		WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,995,074.20	100%	0	\$0.00		0	\$0.00
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00

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31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$20,471,583.42	100%	0	\$0.00		0	\$0.00	
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,883,367.18	100%	0	\$0.00		0	\$0.00	
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$12,611,858.50	100%	0	\$0.00		0	\$0.00	
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,203,941.83	100%	0	\$0.00		0	\$0.00	
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$11,924,041.30	100%	0	\$0.00		0	\$0.00	
31415TMD9		FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,785,610.42	100%	0	\$0.00		0	\$0.00	
31415TME7		FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00	
31415TMG2		FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,899,893.82	100%	0	\$0.00		0	\$0.00	
31415TMH0		FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,690,114.47	100%	0	\$0.00		0	\$0.00	
31415TMJ6		SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,849,798.95	100%	0	\$0.00		0	\$0.00	
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,015,629.04	100%	0	\$0.00		0	\$0.00	
31415TML1		WELLS FARGO BANK, N.A	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.00	N

Total			98	\$25,687,297.02	100%	0	\$0.00		0	\$0.00	
31415TMM9		WELLS FARGO BANK, N.A	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$31,158,429.75	100%	0	\$0.00		0	\$0.00	
31415TMN7		WELLS FARGO BANK, N.A	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$33,867,432.51	100%	0	\$0.00		0	\$0.00	
31415TMP2		WELLS FARGO BANK, N.A	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,039,460.92	100%	0	\$0.00		0	\$0.00	
31415TMQ0		WELLS FARGO BANK, N.A	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,528,437.18	100%	0	\$0.00		0	\$0.00	
31415TMR8		WELLS FARGO BANK, N.A	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00	
31415TMT4		WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00	
31415TMU1		WELLS FARGO BANK, N.A	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00	
31415TMX5		Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00	
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00	
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00	

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31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00	
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00	
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$202,155.08	100%	0	\$0.00		0	\$0.00	
31415TNM8		Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$416,758.53	100%	0	\$0.00		0	\$0.00	
31415TNN6		Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$370,398.22	100%	0	\$0.00		0	\$0.00	
31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00	
31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00	
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00	
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00	
31415TP20		WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00	
31415TP38		WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00	N
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00	
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00	
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00	
31415TPC8		WELLS FARGO BANK, N.A	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00	
31415TPK0		WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00	
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00	
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00	
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00	
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00	
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00	
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00	
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00	
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00	

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31415TPY0	WELLS FARGO BANK, N.A	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00	
31415TPZ7	WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00	
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00	
31415TR28	WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00	
31415TR36	WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00	
31415TR44	WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00	
31415TR51	WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00	
31415TR69	WELLS FARGO BANK, N.A	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,735,415.99	100%	0	\$0.00		0	\$0.00	
31415TR77	WELLS FARGO BANK, N.A	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$17,397,026.26	100%	0	\$0.00		0	\$0.00	
31415TR85	WELLS FARGO BANK, N.A	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$0.00	
31415TR93		WELLS FARGO BANK, N.A	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$0.00	
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$0.00	
31415TS35		WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$0.00	
31415TS43		WELLS FARGO BANK, N.A	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,274,323.84	100%	0	\$0.00		0	\$0.00	
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$34,998,617.54	100%	0	\$0.00		0	\$0.00	
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$36,115,362.65	100%	0	\$0.00		0	\$0.00	
31415TS84		WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00	
31415TSA9		WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00	
31415TSB7		WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00	
31415TSC5		WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00	
31415TSD3		WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00	
31415TSE1		WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00	
31415TSG6		WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00	
31415TSJ0		WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00	
31415TSL5		WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00	
31415TSM3		WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00	
31415TSN1		WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00	N
Total			500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00	
31415TSQ4		WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00	

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

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31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00	
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00	
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00	
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00	
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00	
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$13,144,814.43	100%	0	\$0.00		0	\$0.00	
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$11,450,345.10	100%	0	\$0.00		0	\$0.00	
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,013,874.10	100%	0	\$0.00		0	\$0.00	
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00	
31415TTS9	CHASE HOME	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00	
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00	
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00	
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00	
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00	
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00	
31415U4H7		WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00	
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00	
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00	
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00	
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00	
31415UZ42			55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00	N

		THE BRANCH BANKING AND TRUST COMPANY								
Total			55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00

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31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00	
31415VD85	WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00	
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00	
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00	
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00	
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00	
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00	
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00	
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00	
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00	
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00	N
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.00	N
		6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB									
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$0.00	N
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$0.00	
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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

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		Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00	N
Total			504	\$101,771,192.27	100%	0	\$0.00		0	\$0.00	
31371N3S2		BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00	N
		HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00	N
Total			442	\$66,387,052.98	100%	0	\$0.00		0	\$0.00	
31371N3T0		BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
			1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA								
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$0.00
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$52,752,654.56	100%	0	\$0.00		0	\$0.00	
31371N3V5		1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$28,375,420.92	100%	0	\$0.00		0	\$0.00	
31371N3W3		BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00	N
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$0.00	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00	N
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.00	
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00	N
Total		1,402	\$207,764,514.95	100%	0	\$0.00		0	\$0.00	
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00	N
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$0.00	
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,959,042.93	100%	0	\$0.00		0	\$0.00	
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00	
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00	N
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00	
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00	N
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$13,218,434.22	100%	0	\$0.00		0	\$0.00	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.00	N	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.00	N	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.00	N	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.00	N	
	SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.00	N	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00	N	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00	N	
Total			595	\$58,191,522.62	100%	0	\$0.00		0	\$0.00	
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00	N	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N	
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	

	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$43,816,332.25	100%	0	\$0.00		0	\$0.00	
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$8,076,284.82	100%	0	\$0.00		0	\$0.00	
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,883,042.94	100%	0	\$0.00		0	\$0.00	
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$0.00	
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N

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	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$44,242,461.61	100%	0	\$0.00		0	\$0.00	
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$60,978,576.55	100%	0	\$0.00		0	\$0.00	
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$20,805,615.41	100%	0	\$0.00		0	\$0.00	
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$0.00	N

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		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,885,096.53	100%	0	\$0.00		0	\$0.00
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,302,209.07	100%	0	\$0.00		0	\$0.00
31371N5U5		BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK									
		WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$15,967,454.93	100%	0	\$0.00		0	\$0.00	
31371N6F7		COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,961,460.58	100%	0	\$0.00		0	\$0.00	
31371PFE5		CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00	
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,027,573.41	100%	0	\$0.00		0	\$0.00	
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,409,916.35	100%	0	\$0.00		0	\$0.00	
31407QFK7		SUNTRUST MORTGAGE INC	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,517,288.44	100%	0	\$0.00		0	\$0.00	

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31407QFR2	SUNTRUST MORTGAGE INC	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,957,777.84	100%	0	\$0.00		0	\$0.00	
31411HKN9	HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,559,106.87	100%	0	\$0.00		0	\$0.00	
31411JEJ1	POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,068,296.47	100%	0	\$0.00		0	\$0.00	
31411JEK8	POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,321,327.64	100%	0	\$0.00		0	\$0.00	
31411JEL6	POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,293,891.26	100%	0	\$0.00		0	\$0.00	
31411JEM4	POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,061,820.31	100%	0	\$0.00		0	\$0.00	
31411JEN2	POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$9,256,856.89	100%	0	\$0.00		0	\$0.00	
31411JEP7	POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,149,066.91	100%	0	\$0.00		0	\$0.00	
31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,017.29	100%	0	\$0.00		0	\$0.00	
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,334,095.09	100%	0	\$0.00		0	\$0.00	
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$4,240,448.93	100%	0	\$0.00		0	\$0.00	
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$0.00	
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$0.00	
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,132,944.27	100%	0	\$0.00		0	\$0.00	
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$0.00	
31412H XK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$0.00	
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$0.00	
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$0.00	
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$0.00	
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$19,264,641.00	100%	0	\$0.00		0	\$0.00	
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$0.00	

31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00	
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$0.00	N

	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$12,220,465.92	100%	0	\$0.00		0	\$0.00	
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00	
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00	N
		43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00	N

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	WACHOVIA BANK, NATIONAL ASSOCIATION									
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,343,218.00	100%	0	\$0.00		0	\$0.00	
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,676,799.19	100%	0	\$0.00		0	\$0.00
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC									
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00	N
Total			327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00	
31412NCK0		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00	
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00	
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$0.00	N
Total		649	\$88,407,979.00	100%	0	\$0.00		0	\$0.00	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$0.00	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00	N
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	\$0.00	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00	N
		2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00	N

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

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

	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$0.00	
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00	N

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

	SAVINGS BANK OF MAINE									
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$0.00	
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$0.00	N
Total		938	\$45,379,381.00	100%	0	\$0.00		0	\$0.00	
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00	
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,409,189.87	100%	0	\$0.00		0	\$0.00	
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	\$0.00	N
		DOW LOUISIANA FEDERAL CREDIT	1	\$149,428.36	1.05%	0	\$0.00	NA	0	\$0.00	N

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

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$14,279,484.44	100%	0	\$0.00		0	\$0.00	
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$0.00	N
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$0.00	
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,372,430.54	100%	0	\$0.00		0	\$0.00	
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

		WESTCONSIN CREDIT UNION									
		Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$56,118,246.75	100%	0	\$0.00		0	\$0.00	
31412ND94		ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$0.00	N
Total			1,069	\$68,500,405.00	100%	0	\$0.00		0	\$0.00	
31412NDA1		ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.00	N
Total			603	\$35,493,935.00	100%	0	\$0.00		0	\$0.00	

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31412NDD5		GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,077,131.67	100%	0	\$0.00		0	\$0.00	
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,654,818.13	100%	0	\$0.00		0	\$0.00	
31412NDF0		AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,856,911.32	100%	0	\$0.00		0	\$0.00	
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$18,093,377.00	100%	0	\$0.00		0	\$0.00	
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,044,826.74	100%	0	\$0.00		0	\$0.00	
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,614,893.32	100%	0	\$0.00		0	\$0.00	
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,660,034.78	100%	0	\$0.00		0	\$0.00	
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$15,801,734.77	100%	0	\$0.00		0	\$0.00	
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$19,401,666.84	100%	0	\$0.00		0	\$0.00	
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$28,584,141.57	100%	0	\$0.00		0	\$0.00	
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$14,554,714.29	100%	0	\$0.00		0	\$0.00	
31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$61,273,772.00	100%	0	\$0.00		0	\$0.00	
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,575,051.27	100%	0	\$0.00		0	\$0.00	
31414MVG9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,510,591.28	100%	0	\$0.00		0	\$0.00	
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SAVINGS BANK)								
Total			182	\$38,868,963.70	100%	0	\$0.00		0	\$0.00
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,818,876.62	100%	0	\$0.00		0	\$0.00
31415QNP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,344,838.59	100%	0	\$0.00		0	\$0.00
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,358,103.51	100%	0	\$0.00		0	\$0.00
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,449,472.00	100%	0	\$0.00		0	\$0.00
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,192,185.00	100%	0	\$0.00		0	\$0.00
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,692.00	100%	0	\$0.00		0	\$0.00
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,896,993.21	100%	0	\$0.00		0	\$0.00
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,374,683.12	100%	0	\$0.00		0	\$0.00
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,053,502.30	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		WELLS FARGO BANK, N.A								
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,592.37	100%	0	\$0.00		0	\$0.00
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,666,221.90	100%	0	\$0.00		0	\$0.00
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,243,460.34	100%	0	\$0.00		0	\$0.00
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,428.74	100%	0	\$0.00		0	\$0.00
31415VNK7		WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$0.00
Total			249	\$76,022,273.33	100%	0	\$0.00		0	\$0.00
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,596,963.99	100%	0	\$0.00		0	\$0.00
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,720.28	100%	0	\$0.00		0	\$0.00
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,645,475.00	100%	0	\$0.00		0	\$0.00
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,302,424.88	100%	0	\$0.00		0	\$0.00
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,877,416.70	100%	0	\$0.00		0	\$0.00
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,629,676.45	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$87,102,519.39	100%	0	\$0.00		0	\$0.00	
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$26,921,148.14	100%	0	\$0.00		0	\$0.00	
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,345,825.33	100%	0	\$0.00		0	\$0.00	
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,881,709.00	100%	0	\$0.00		0	\$0.00	
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,579,778.05	100%	0	\$0.00		0	\$0.00	
31415WV0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,824,823.78	100%	0	\$0.00		0	\$0.00	
31415WV8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,912,687.98	100%	0	\$0.00		0	\$0.00	
31415WV6	WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,836,457.84	100%	0	\$0.00		0	\$0.00	
31415WV4	WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$43,528,091.96	100%	0	\$0.00		0	\$0.00	
31415WV1	WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$12,080,933.24	100%	0	\$0.00		0	\$0.00	
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,008,678.70	100%	0	\$0.00		0	\$0.00	
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,915,465.26	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COUNTRYWIDE BANK, FSB									
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$57,511,711.98	100%	0	\$0.00		0	\$0.00	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	\$0.00	N
Total		420	\$45,616,672.71	100%	0	\$0.00		0	\$0.00	
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	\$0.00	N

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	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$19,396,372.42	100%	0	\$0.00		0	\$0.00	
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	\$0.00	N
Total		293	\$71,265,535.28	100%	0	\$0.00		0	\$0.00	
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, FSB									
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$15,524,267.00	100%	0	\$0.00		0	\$0.00	
31371N6M2	CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$74,649,746.28	100%	0	\$0.00		0	\$0.00	
31371N6N0	WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$48,374,238.73	100%	0	\$0.00		0	\$0.00	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$24,912,505.33	100%	0	\$0.00		0	\$0.00	
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	\$0.00	N
Total		855	\$101,841,458.09	100%	0	\$0.00		0	\$0.00	
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$25,996,039.32	100%	0	\$0.00		0	\$0.00	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,673,217.15	100%	0	\$0.00		0	\$0.00
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,339,520.65	100%	0	\$0.00		0	\$0.00
31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,510,527.12	100%	0	\$0.00		0	\$0.00
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,805,543.38	100%	0	\$0.00		0	\$0.00
31371N6Z3			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31371N7B5			31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA									
		CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			744	\$137,695,632.29	100%	0	\$0.00		0	\$0.00	
31371N7C3		CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$979,273.93	11.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,844,616.93	100%	0	\$0.00		0	\$0.00	
31371N7D1		BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	\$0.00	N
Total		339	\$46,836,082.48	100%	0	\$0.00		0	\$0.00	
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,759,509.29	100%	0	\$0.00		0	\$0.00	
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,427,793.32	100%	0	\$0.00		0	\$0.00	
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,241,650.00	100%	0	\$0.00		0	\$0.00	
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,310,189.18	100%	0	\$0.00		0	\$0.00	
31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,427,419.67	100%	0	\$0.00		0	\$0.00	
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,399,986.48	100%	0	\$0.00		0	\$0.00	
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,478,050.00	100%	0	\$0.00		0	\$0.00	
31411JEQ5		POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,535,750.83	100%	0	\$0.00		0	\$0.00	
31411JER3		POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,402,198.05	100%	0	\$0.00		0	\$0.00	
31411JET9		POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,445,692.29	100%	0	\$0.00		0	\$0.00	
31411JEU6		POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,366,222.30	100%	0	\$0.00		0	\$0.00	
31411JEV4		POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,470,810.23	100%	0	\$0.00		0	\$0.00	
31411JEW2		POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,096,097.67	100%	0	\$0.00		0	\$0.00	
31411JEX0		POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,790,536.34	100%	0	\$0.00		0	\$0.00	
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$26,661,866.35	100%	0	\$0.00		0	\$0.00	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,461,449.80	100%	0	\$0.00		0	\$0.00	

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31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,476,957.13	100%	0	\$0.00		0	\$0.00	
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,548,104.61	100%	0	\$0.00		0	\$0.00	
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,252,224.41	100%	0	\$0.00		0	\$0.00	
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$364,871.00	100%	0	\$0.00		0	\$0.00	
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,766,026.87	100%	0	\$0.00		0	\$0.00	
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,568,668.90	100%	0	\$0.00		0	\$0.00	
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,474,177.81	100%	0	\$0.00		0	\$0.00	
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,914,295.62	100%	0	\$0.00		0	\$0.00	
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,209,296.88	100%	0	\$0.00		0	\$0.00	
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,213,128.80	100%	0	\$0.00		0	\$0.00	
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,722,008.51	100%	0	\$0.00		0	\$0.00	
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,257,783.99	100%	0	\$0.00		0	\$0.00	
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,035,518.44	100%	0	\$0.00		0	\$0.00	
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,627,443.34	100%	0	\$0.00		0	\$0.00	
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,432,742.52	100%	0	\$0.00		0	\$0.00	

31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$749,318.39	0.72%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$490,559.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	\$0.00	N
		5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS									
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	\$0.00	N

	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0	\$0.00	N
		3	\$669,236.10	0.64%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK									
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	\$0.00	N
		4	\$888,682.29	0.86%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	\$0.00	N
Total		421	\$104,555,909.00	100%	0	\$0.00		0	\$0.00	
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$35,289.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	1	\$64,788.15	0.97%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$67,560.29	1.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE	1	\$45,049.49	0.67%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF NEW MEXICO									
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$6,678,132.97	100%	0	\$0.00		0	\$0.00	
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$49,885.11	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,509,783.06	100%	0	\$0.00		0	\$0.00	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,092.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$91,924.59	0.56%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$198,632.80	1.21%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$94,366.64	0.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$0.00	N

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	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$16,480,025.86	100%	0	\$0.00		0	\$0.00	
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$232,095.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$246,331.00	2.07%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYPLACE MORTGAGE, LTD									
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$118,252.99	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,695.99	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP	1	\$115,580.22	0.97%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,919,930.48	100%	0	\$0.00		0	\$0.00	
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$126,138.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,620.16	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK									
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$272,534.81	0.55%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$99,232.56	0.2%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$49,968,681.33	100%	0	\$0.00		0	\$0.00	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,349,852.21	100%	0	\$0.00		0	\$0.00	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,834,384.58	100%	0	\$0.00		0	\$0.00	
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK,	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL ASSOCIATION									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	3	\$298,290.69	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$88,198.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$229,192.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	7	\$380,088.55	0.35%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	\$0.00	N
Total		750	\$108,047,815.00	100%	0	\$0.00		0	\$0.00	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$360,205.35	0.9%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$307,871.43	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$40,195,446.72	100%	0	\$0.00		0	\$0.00	
31412NG91	ALPINE BANK & TRUST CO	3	\$356,795.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	3	\$429,559.02	1.91%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$194,350.65	0.86%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	\$0.00	N
	2	\$253,651.09	1.13%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$156,969.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$341,542.98	1.52%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$99,670.56	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,010.26	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$255,808.12	1.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,675.77	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$22,761,091.00	100%	0	\$0.00		0	\$0.00	
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$421,442.06	2.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,074.11	0.95%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	HAYHURST MORTGAGE, INC									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,520.62	0.95%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$143,879.02	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$411,176.50	2.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$130,280.08	0.85%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$15,466,773.00	100%	0	\$0.00		0	\$0.00	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$171,862.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,516.71	1.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	\$0.00	N

FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK									
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$172,854.66	1.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$14,075,160.63	100%	0	\$0.00		0	\$0.00	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$207,178.85	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,739.64	0.39%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$59,744.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$0.00	N
	5	\$302,452.77	1.53%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE SERVICES, LLC									
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,954.10	0.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$63,894.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE	1	\$83,931.15	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,564.06	1.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$19,808,811.00	100%	0	\$0.00		0	\$0.00	
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$323,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK									
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,323,642.16	100%	0	\$0.00		0	\$0.00	
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$605,247.96	7.94%	0	\$0.00	NA	0	\$0.00	N

		MID-ISLAND MORTGAGE CORP									
		U. S. MORTGAGE CORP	2	\$808,867.94	10.61%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,623,973.86	100%	0	\$0.00		0	\$0.00	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	\$0.00	N
		EMI EQUITY MORTGAGE, INC	1	\$199,836.07	6.15%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,248,395.86	100%	0	\$0.00		0	\$0.00	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
			1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$0.00	N

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		STAR FINANCIAL GROUP, INC									
		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,737,067.70	100%	0	\$0.00		0	\$0.00	
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$122,300.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$119,899.18	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,325,706.88	100%	0	\$0.00		0	\$0.00	
31412NGL4		ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$140,681.71	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,755,295.66	100%	0	\$0.00		0	\$0.00	
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,740,590.68	100%	0	\$0.00		0	\$0.00	
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$6,452,763.84	100%	0	\$0.00		0	\$0.00	
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,330,539.16	100%	0	\$0.00		0	\$0.00	
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	2	\$380,145.07	4.5%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,490,023.00	100%	0	\$0.00		0	\$0.00	
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,602,784.80	100%	0	\$0.00		0	\$0.00	
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,188,620.32	100%	0	\$0.00		0	\$0.00	
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,958,824.63	100%	0	\$0.00		0	\$0.00	
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$248,105.94	0.96%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC								
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$631,688.11	2.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	1	\$258,041.09	1%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$25,910,919.61	100%	0	\$0.00		0	\$0.00	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,311,858.19	100%	0	\$0.00		0	\$0.00	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,582,464.31	100%	0	\$0.00		0	\$0.00	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$103,903.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$484,675.81	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$187,875.83	0.33%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$85,918.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$271,311.40	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	3	\$306,458.93	0.55%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$92,070.66	0.16%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL	2	\$205,309.67	0.37%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$97,800.17	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$191,828.60	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK									
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	\$0.00	N
Total		583	\$56,179,681.16	100%	0	\$0.00		0	\$0.00	
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$238,488.88	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$454,195.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,755.31	0.29%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	2	\$243,371.67	0.59%	0	\$0.00	NA	0	\$0.00	N

	BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$461,984.44	1.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$235,192.78	0.57%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$361,275.62	0.87%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$0.00	N

	BANK, N.A									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$41,935,854.00	100%	0	\$0.00		0	\$0.00	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$147,322.78	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	3	\$411,377.28	0.57%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$411,099.03	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$0.00	N

HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$124,752.66	0.17%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE	2	\$273,120.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$129,385.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	\$0.00	N
Total		536	\$72,634,912.96	100%	0	\$0.00		0	\$0.00	
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	\$0.00	N
		5	\$800,725.92	1.34%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	N

	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$299,857.67	0.5%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$0.00	N
Total		377	\$59,897,763.00	100%	0	\$0.00		0	\$0.00	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,828,185.31	100%	0	\$0.00		0	\$0.00	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,286,547.00	100%	0	\$0.00		0	\$0.00	
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION									
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$2,969,915.89	100%	0	\$0.00		0	\$0.00	
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$38,594,283.33	100%	0	\$0.00		0	\$0.00	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,993,037.03	100%	0	\$0.00		0	\$0.00	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,034,575.05	2%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	\$0.00	N

KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$592,950.88	0.58%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

COUNTY									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$268,193.27	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	\$0.00	N

	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$101,888,840.62	100%	0	\$0.00		0	\$0.00	
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$269,697.45	2.31%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,681,218.89	100%	0	\$0.00		0	\$0.00	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,236,909.61	100%	0	\$0.00		0	\$0.00	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	\$0.00	N

	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION								
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,769,490.00	100%	0	\$0.00		0	\$0.00
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$111,173.76	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$119,383.85	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$109,420.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$21,236,781.00	100%	0	\$0.00		0	\$0.00	
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

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

	LANDMARK CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION									
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$20,827,995.53	100%	0	\$0.00		0	\$0.00	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,940.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$50,035.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$81,418.87	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION									
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$16,832,250.67	100%	0	\$0.00		0	\$0.00	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$156,731.25	1.16%	0	\$0.00	NA	0	\$0.00	N
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,463,857.83	100%	0	\$0.00		0	\$0.00	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$577,669.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0	\$0.00	N
		6	\$2,162,761.68	1.03%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,829.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	BANK OF SUFFIELD THE								
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$199,805.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0	\$0.00	N
		28	\$8,482,712.25	4.02%	0	\$0.00	NA	0	\$0.00	N

	REDWOOD CREDIT UNION									
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,907.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	\$0.00	N
Total			831	\$211,171,869.00	100%	0	\$0.00		0	\$0.00	
31412NHQ2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	\$0.00	N
		BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	\$0.00	N
		DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	\$0.00	N
			1	\$507,756.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$218,287.63	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$195,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT	1	\$146,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$31,316,617.64	100%	0	\$0.00		0	\$0.00	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$298,500.00	3.86%	0	\$0.00	NA	0	\$0.00	N

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

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
		BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	\$0.00	N
		EMI EQUITY MORTGAGE, INC	1	\$115,487.64	1.33%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	2	\$260,508.28	3.01%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,663,139.29	100%	0	\$0.00		0	\$0.00	
31412NHU3		AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	\$0.00	N
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$231,525.77	2.64%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	3	\$735,600.00	8.4%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
			1	\$148,163.89	1.69%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,754,928.06	100%	0	\$0.00		0	\$0.00	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,421,442.09	100%	0	\$0.00		0	\$0.00	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,561,494.95	100%	0	\$0.00		0	\$0.00	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$279,000.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	\$0.00	N
		10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,432,670.32	100%	0	\$0.00		0	\$0.00	
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$302,395.21	0.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$88,447,536.91	100%	0	\$0.00		0	\$0.00	
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,450,903.69	100%	0	\$0.00		0	\$0.00	
31412NJ31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$373,208.63	1.24%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	2	\$490,469.77	1.62%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$176,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$208,991.69	0.69%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$435,791.47	1.44%	0	\$0.00	NA	0	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$709,263.66	2.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$30,581,912.00	100%	0	\$0.00		0	\$0.00	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,528,864.83	100%	0	\$0.00		0	\$0.00	
31412NJ64		1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY								
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,817,787.73	100%	0	\$0.00		0	\$0.00
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,942,078.01	100%	0	\$0.00		0	\$0.00
31412NJA5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC									
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD								
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	N

ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$158,829.42	0.29%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE									
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$0.00	N
Total		898	\$54,475,668.00	100%	0	\$0.00		0	\$0.00	
31412NJB3	ALPINE BANK & TRUST CO	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,812,714.74	100%	0	\$0.00		0	\$0.00	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$0.00	N

CHANNEL									
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	\$0.00	N

I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

COUNTY									
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0.00	N

	THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$0.00	N
		16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00
Total		983	\$261,576,206.00	100%	0	\$0.00		0	\$0.00
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0.00	N

	GREAT LAKES CREDIT UNION									
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$72,772,475.00	100%	0	\$0.00		0	\$0.00	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$66,383,078.00	100%	0	\$0.00		0	\$0.00	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,520,201.95	100%	0	\$0.00		0	\$0.00	
31412NJJ6		ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$16,737,531.00	100%	0	\$0.00		0	\$0.00	
31412NJK3		ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,693,753.00	100%	0	\$0.00		0	\$0.00	
31412NJL1		ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$28,684,057.36	100%	0	\$0.00		0	\$0.00	
31412NJM9		ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$0.00	N

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	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$35,313,589.44	100%	0	\$0.00		0	\$0.00	
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$11,022,129.86	100%	0	\$0.00		0	\$0.00	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$18,493,952.97	100%	0	\$0.00		0	\$0.00	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$0.00	N
Total		883	\$248,162,864.34	100%	0	\$0.00		0	\$0.00	
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$34,565,750.10	100%	0	\$0.00		0	\$0.00	
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.00	N

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	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,543,176.47	100%	0	\$0.00		0	\$0.00	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$12,232,681.47	100%	0	\$0.00		0	\$0.00	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,761,718.33	100%	0	\$0.00		0	\$0.00	
31412NJX5	ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,948.34	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$45,460.83	1.69%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$62,945.75	2.35%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,682,153.28	100%	0	\$0.00		0	\$0.00	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,718,862.50	100%	0	\$0.00		0	\$0.00	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$436,657.62	2.84%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,351,508.45	100%	0	\$0.00		0	\$0.00	
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	\$0.00	N
		3	\$519,088.07	5.48%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,472,096.14	100%	0	\$0.00		0	\$0.00	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$18,015,104.92	100%	0	\$0.00		0	\$0.00	

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31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$45,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,435,378.61	100%	0	\$0.00		0	\$0.00	
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N

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	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,305,632.42	100%	0	\$0.00		0	\$0.00	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,330,688.33	100%	0	\$0.00		0	\$0.00	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,465,435.69	100%	0	\$0.00		0	\$0.00	
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$0.00	N
		THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,100,409.00	100%	0	\$0.00		0	\$0.00	
31412NKJ4		AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00	N
		GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00	N
		LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,263,122.74	100%	0	\$0.00		0	\$0.00	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,368,229.70	100%	0	\$0.00		0	\$0.00	
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,401,199.54	100%	0	\$0.00		0	\$0.00	

31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,587,764.50	100%	0	\$0.00		0	\$0.00	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0.00	N

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	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,935,639.49	100%	0	\$0.00		0	\$0.00	
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,346,946.26	100%	0	\$0.00		0	\$0.00	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$49,842,490.01	100%	0	\$0.00		0	\$0.00	
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK									
	JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,002,489.30	100%	0	\$0.00		0	\$0.00	
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,607,515.18	100%	0	\$0.00		0	\$0.00	
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,664,861.97	100%	0	\$0.00		0	\$0.00	
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,580,118.53	100%	0	\$0.00		0	\$0.00	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,613,885.17	100%	0	\$0.00		0	\$0.00	
31412THP1	CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,198,704.18	100%	0	\$0.00		0	\$0.00	
31412THQ9	CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,659,801.74	100%	0	\$0.00		0	\$0.00	
31412THU0	CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,662,659.16	100%	0	\$0.00		0	\$0.00	
31412THV8	CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,265,082.05	100%	0	\$0.00		0	\$0.00	
31412THX4	CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,978,173.16	100%	0	\$0.00		0	\$0.00	
31412THY2	CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,699,908.84	100%	0	\$0.00		0	\$0.00	
31412TU27	CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.00	N
Total		381	\$61,461,346.75	100%	0	\$0.00		0	\$0.00	
31412TU35	CITIMORTGAGE, INC	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,965,537.50	100%	0	\$0.00		0	\$0.00	
31412TU43	CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,373,628.98	100%	0	\$0.00		0	\$0.00	
31412TU50	CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,922,557.49	100%	0	\$0.00		0	\$0.00	
31412TU68	CITIMORTGAGE, INC	4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,272,924.43	100%	0	\$0.00		0	\$0.00	
31412TU76	CITIMORTGAGE, INC	1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,183,948.21	100%	0	\$0.00		0	\$0.00	
31412TU92	CITIMORTGAGE, INC	2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,389,548.37	100%	0	\$0.00		0	\$0.00	
31412TUK7	CITIMORTGAGE, INC	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$17,794,713.77	100%	0	\$0.00		0	\$0.00	
31412TUL5	CITIMORTGAGE, INC	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$64,774,883.69	100%	0	\$0.00		0	\$0.00	
31412TUM3	CITIMORTGAGE, INC	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$22,383,691.45	100%	0	\$0.00		0	\$0.00	
31412TUN1	CITIMORTGAGE, INC	2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$1,731,471.48	100%	0	\$0.00		0	\$0.00	
31412TUP6	Unavailable		41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,370,865.80	100%	0	\$0.00		0	\$0.00	
31412TUQ4	Unavailable		26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,534,158.30	100%	0	\$0.00		0	\$0.00	
31412TUT8	CITIMORTGAGE, INC		1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,530,637.91	100%	0	\$0.00		0	\$0.00	
31412TUU5	CITIMORTGAGE, INC		2	\$209,662.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,341,230.71	100%	0	\$0.00		0	\$0.00	
31412TUW1	CITIMORTGAGE, INC		1	\$119,600.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,480,118.70	100%	0	\$0.00		0	\$0.00	
31412TUZ4	CITIMORTGAGE, INC		32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$32,049,811.40	100%	0	\$0.00		0	\$0.00	
31412TVA8	CITIMORTGAGE, INC		26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,581,361.70	100%	0	\$0.00		0	\$0.00	
31412TVB6	CITIMORTGAGE, INC		4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,182,962.53	100%	0	\$0.00		0	\$0.00	
31412TVC4	CITIMORTGAGE, INC		1	\$33,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,020,650.00	100%	0	\$0.00		0	\$0.00	
31412TX24	CITIMORTGAGE, INC		1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		110	\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$27,247,824.01	100%	0	\$0.00		0	\$0.00	
31412TX57	CITIMORTGAGE, INC		9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,593,498.50	100%	0	\$0.00		0	\$0.00	
31412TX65	CITIMORTGAGE, INC		33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$123,151,791.25	100%	0	\$0.00		0	\$0.00	
31412TX73		Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,374,745.00	100%	0	\$0.00		0	\$0.00	
31412TX81		CITIMORTGAGE, INC	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$23,273,098.96	100%	0	\$0.00		0	\$0.00	
31412TX99		CITIMORTGAGE, INC	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$36,276,816.01	100%	0	\$0.00		0	\$0.00	
31412TXC2		CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,757,775.06	100%	0	\$0.00		0	\$0.00	
31412TXE8		CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$153,906,524.40	100%	0	\$0.00		0	\$0.00	
31412TXF5		CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$20,076,516.21	100%	0	\$0.00		0	\$0.00	
31412TXG3		CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$35,595,808.92	100%	0	\$0.00		0	\$0.00	
31412TXH1		CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$30,030,144.22	100%	0	\$0.00		0	\$0.00	
31412TXJ7		CITIMORTGAGE, INC	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$0.00	N
Total			488	\$67,872,506.99	100%	0	\$0.00		0	\$0.00	
31412TXK4		CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$0.00	N
Total			1,178	\$316,769,628.26	100%	0	\$0.00		0	\$0.00	
31412TXL2		CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$0.00	N
Total			944	\$264,427,665.84	100%	0	\$0.00		0	\$0.00	

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31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		946	\$253,953,595.49	100%	0	\$0.00		0	\$0.00	
31412TXN8	CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00	N
Total		944	\$253,467,582.30	100%	0	\$0.00		0	\$0.00	
31412TXP3	CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$12,584,673.96	100%	0	\$0.00		0	\$0.00	
31412TXQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$17,442,968.83	100%	0	\$0.00		0	\$0.00	
31412TXR9	CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,792,162.53	100%	0	\$0.00		0	\$0.00	
31412TXS7	CITIMORTGAGE, INC	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$20,165,075.61	100%	0	\$0.00		0	\$0.00	
31412TXT5	CITIMORTGAGE, INC	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$0.00	N
Total		810	\$208,617,650.82	100%	0	\$0.00		0	\$0.00	
31412TXU2	CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$14,240,872.89	100%	0	\$0.00		0	\$0.00	
31412TXV0	CITIMORTGAGE, INC	2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$14,011,584.89	100%	0	\$0.00		0	\$0.00	
31412TXW8	CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,579,046.13	100%	0	\$0.00		0	\$0.00	
31412TXX6	CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$14,168,832.84	100%	0	\$0.00		0	\$0.00	
31412TXY4	CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$0.00	N
Total			422	\$113,660,527.01	100%	0	\$0.00		0	\$0.00	
31412TXZ1		CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$94,727,551.36	100%	0	\$0.00		0	\$0.00	
31412TY31		Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,245,396.39	100%	0	\$0.00		0	\$0.00	
31412TY49		Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,042,953.41	100%	0	\$0.00		0	\$0.00	
31412TYA5		CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,976,609.48	100%	0	\$0.00		0	\$0.00	
31412TYB3		CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$21,749,040.98	100%	0	\$0.00		0	\$0.00	
31412TYC1		CITIMORTGAGE, INC	1	\$199,571.38	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,814,101.38	100%	0	\$0.00		0	\$0.00	
31412TYD9		CITIMORTGAGE, INC	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$30,618,685.46	100%	0	\$0.00		0	\$0.00	
31412TYE7		CITIMORTGAGE, INC	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,629,372.56	100%	0	\$0.00		0	\$0.00	
31412TYG2		CITIMORTGAGE, INC	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,918,959.25	100%	0	\$0.00		0	\$0.00	
31412TYH0		CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$37,780,820.74	100%	0	\$0.00		0	\$0.00	
31412TYJ6		CITIMORTGAGE, INC	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			643	\$181,288,400.86	100%	0	\$0.00		0	\$0.00	

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31412TYK3	CITIMORTGAGE, INC	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$61,202,014.44	100%	0	\$0.00		0	\$0.00	
31412TYM9	CITIMORTGAGE, INC	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$11,829,183.26	100%	0	\$0.00		0	\$0.00	
31412TYN7	CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$40,771,666.24	100%	0	\$0.00		0	\$0.00	
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,418,379.27	100%	0	\$0.00		0	\$0.00	
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,492,153.48	100%	0	\$0.00		0	\$0.00	
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,255,441.53	100%	0	\$0.00		0	\$0.00	
31412TYV9	CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,449,493.46	100%	0	\$0.00		0	\$0.00	
31412TYW7	CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,002,403.55	100%	0	\$0.00		0	\$0.00	
31412TYX5	CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,769,615.04	100%	0	\$0.00		0	\$0.00	
31412TYY3	CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,456,957.80	100%	0	\$0.00		0	\$0.00	
31412TYZ0	CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$47,445,122.40	100%	0	\$0.00		0	\$0.00	
31413WNF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31413WP41		GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,240,000.00	100%	0	\$0.00		0	\$0.00	
31413WPM1		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00	
31413WPR0		GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$698,000.00	100%	0	\$0.00		0	\$0.00	
31413WQA6		GREYSTONE SERVICING CORPORATION INC	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,306,500.00	100%	0	\$0.00		0	\$0.00	
31413WRD9		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00	
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,471,062.64	100%	0	\$0.00		0	\$0.00	
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$737,363.52	100%	0	\$0.00		0	\$0.00	
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,464,192.61	100%	0	\$0.00		0	\$0.00	
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,466,580.51	100%	0	\$0.00		0	\$0.00	
31414M2C9			345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB								
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	\$0.00
Total			406	\$94,718,371.29	100%	0	\$0.00		0	\$0.00
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$0.00
Total			794	\$207,304,898.83	100%	0	\$0.00		0	\$0.00
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,273,679.39	100%	0	\$0.00		0	\$0.00
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,966,220.52	100%	0	\$0.00		0	\$0.00
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,001,724.06	100%	0	\$0.00		0	\$0.00
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,788,660.01	100%	0	\$0.00		0	\$0.00
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,946,266.52	100%	0	\$0.00		0	\$0.00
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,416.43	100%	0	\$0.00		0	\$0.00
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,031,622.79	100%	0	\$0.00		0	\$0.00
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,388,572.00	100%	0	\$0.00		0	\$0.00	
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,761,003.09	100%	0	\$0.00		0	\$0.00	
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,752,237.88	100%	0	\$0.00		0	\$0.00	
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			496	\$128,487,345.94	100%	0	\$0.00		0	\$0.00	
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$13,269,842.92	100%	0	\$0.00		0	\$0.00	
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$62,349,677.28	100%	0	\$0.00		0	\$0.00	
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$88,518,822.73	100%	0	\$0.00		0	\$0.00	
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,073,489.59	100%	0	\$0.00		0	\$0.00	
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,426,452.27	100%	0	\$0.00		0	\$0.00	
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,514,185.39	100%	0	\$0.00		0	\$0.00	

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31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,383,527.09	100%	0	\$0.00		0	\$0.00	
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,343,335.41	100%	0	\$0.00		0	\$0.00	
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,611,310.66	100%	0	\$0.00		0	\$0.00	
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,820,514.72	100%	0	\$0.00		0	\$0.00	
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,408,792.36	100%	0	\$0.00		0	\$0.00	
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,407,737.16	100%	0	\$0.00		0	\$0.00	
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,788,053.00	100%	0	\$0.00		0	\$0.00	
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,402,637.31	100%	0	\$0.00		0	\$0.00	
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$58,134,906.04	100%	0	\$0.00		0	\$0.00	

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31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$17,219,325.31	100%	0	\$0.00		0	\$0.00	
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,866,923.79	100%	0	\$0.00		0	\$0.00	
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,062,955.00	100%	0	\$0.00		0	\$0.00	
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,624,200.00	100%	0	\$0.00		0	\$0.00	
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$75,181,520.60	100%	0	\$0.00		0	\$0.00	
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,414,308.71	100%	0	\$0.00		0	\$0.00	
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,443,637.84	100%	0	\$0.00		0	\$0.00	
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$525,725.08	100%	0	\$0.00		0	\$0.00	
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$51,744.39	100%	0	\$0.00		0	\$0.00	
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$170,748.93	100%	0	\$0.00		0	\$0.00	
31414M4T0		51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB								
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,278,172.52	100%	0	\$0.00		0	\$0.00
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,247,553.54	100%	0	\$0.00		0	\$0.00
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,030,946.78	100%	0	\$0.00		0	\$0.00
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,063,743.56	100%	0	\$0.00		0	\$0.00
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,073,868.00	100%	0	\$0.00		0	\$0.00
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,095,489.00	100%	0	\$0.00		0	\$0.00
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$315,942.11	100%	0	\$0.00		0	\$0.00
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,283.88	100%	0	\$0.00		0	\$0.00
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,827.03	100%	0	\$0.00		0	\$0.00
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,886,000.00	100%	0	\$0.00		0	\$0.00

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31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,645,756.00	100%	0	\$0.00		0	\$0.00	
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$9,902,434.80	100%	0	\$0.00		0	\$0.00	
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,413,447.37	100%	0	\$0.00		0	\$0.00	
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,858,750.00	100%	0	\$0.00		0	\$0.00	
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,441,614.00	100%	0	\$0.00		0	\$0.00	
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,097,256.21	100%	0	\$0.00		0	\$0.00	
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,835,281.93	100%	0	\$0.00		0	\$0.00	
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,128,733.77	100%	0	\$0.00		0	\$0.00	
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$277,800.00	100%	0	\$0.00		0	\$0.00	
31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$973,938.95	100%	0	\$0.00		0	\$0.00	

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31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,983.19	100%	0	\$0.00		0	\$0.00	
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$237,053.00	100%	0	\$0.00		0	\$0.00	
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.00	N
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0	\$0.00	
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$8,376,529.75	100%	0	\$0.00		0	\$0.00	
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$78,381,159.27	100%	0	\$0.00		0	\$0.00	
31414M6F8		COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,682,439.46	100%	0	\$0.00		0	\$0.00	
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$134,973,261.91	100%	0	\$0.00		0	\$0.00	
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$77,037,151.82	100%	0	\$0.00		0	\$0.00	
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$52,655,649.05	100%	0	\$0.00		0	\$0.00	
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$25,689,244.07	100%	0	\$0.00		0	\$0.00	

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31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$25,267,066.47	100%	0	\$0.00		0	\$0.00	
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$69,142,386.51	100%	0	\$0.00		0	\$0.00	
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,154,540.37	100%	0	\$0.00		0	\$0.00	
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,977,330.14	100%	0	\$0.00		0	\$0.00	
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,647,755.00	100%	0	\$0.00		0	\$0.00	
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$25,769,350.40	100%	0	\$0.00		0	\$0.00	
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$8,925,890.63	100%	0	\$0.00		0	\$0.00	
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$38,596,635.83	100%	0	\$0.00		0	\$0.00	
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,502,184.00	100%	0	\$0.00		0	\$0.00	
31414M6Y7	COUNTRYWIDE	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0.00	N

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

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		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$72,020,573.30	100%	0	\$0.00		0	\$0.00	
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$411,431.92	100%	0	\$0.00		0	\$0.00	
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$339,351.33	100%	0	\$0.00		0	\$0.00	
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$641,132.62	100%	0	\$0.00		0	\$0.00	
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$7,652,909.84	100%	0	\$0.00		0	\$0.00	
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$22,093,428.86	100%	0	\$0.00		0	\$0.00	
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$21,794,076.69	100%	0	\$0.00		0	\$0.00	
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,723,245.51	100%	0	\$0.00		0	\$0.00	
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$25,637,955.79	100%	0	\$0.00		0	\$0.00	
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$73,509,766.03	100%	0	\$0.00		0	\$0.00	
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$25,016,690.23	100%	0	\$0.00		0	\$0.00	
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$18,876,810.43	100%	0	\$0.00		0	\$0.00	
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,234,326.45	100%	0	\$0.00		0	\$0.00	
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,799,568.79	100%	0	\$0.00		0	\$0.00	
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,583,140.03	100%	0	\$0.00		0	\$0.00	
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,230,994.86	100%	0	\$0.00		0	\$0.00	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,764,082.76	100%	0	\$0.00		0	\$0.00	
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$0.00	
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$0.00	
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	N

Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00	
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00	
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00	
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00	
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00	
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00	
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00	
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00	
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00	
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$23,507,542.31	100%	0	\$0.00		0	\$0.00	

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31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$46,053,148.64	100%	0	\$0.00		0	\$0.00	
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$30,526,054.28	100%	0	\$0.00		0	\$0.00	
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$340,325.99	100%	0	\$0.00		0	\$0.00	
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$118,790.58	100%	0	\$0.00		0	\$0.00	
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$496,769.02	100%	0	\$0.00		0	\$0.00	
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$74,853.83	100%	0	\$0.00		0	\$0.00	
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$71,933.31	100%	0	\$0.00		0	\$0.00	
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,036,890.17	100%	0	\$0.00		0	\$0.00	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,915,694.04	100%	0	\$0.00		0	\$0.00	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$9,469,656.69	100%	0	\$0.00		0	\$0.00	
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,895,529.77	100%	0	\$0.00		0	\$0.00	

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31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$21,676,317.82	100%	0	\$0.00		0	\$0.00	
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,013,758.41	100%	0	\$0.00		0	\$0.00	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,848,172.29	100%	0	\$0.00		0	\$0.00	
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,630,777.13	100%	0	\$0.00		0	\$0.00	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$22,326,421.24	100%	0	\$0.00		0	\$0.00	
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$12,995,543.45	100%	0	\$0.00		0	\$0.00	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$49,672,675.00	100%	0	\$0.00		0	\$0.00	
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$25,002,074.54	100%	0	\$0.00		0	\$0.00	
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,430,480.77	100%	0	\$0.00		0	\$0.00	

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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,898,179.45	100%	0	\$0.00		0	\$0.00	
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00	
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00	
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,721,198.20	100%	0	\$0.00		0	\$0.00	
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00	
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$21,609,968.00	100%	0	\$0.00		0	\$0.00	
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	N
Total		630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00	
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00	
31414MZRO	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,600,725.23	100%	0	\$0.00		0	\$0.00	
31414MZS8	COUNTRYWIDE	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00	
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00	
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00	
31414MZV1		COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00	
31414MZW9		COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00	
31414MZX7		COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00	
31414MZY5		COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00	

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31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,452,235.66	100%	0	\$0.00		0	\$0.00	
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00	
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00	
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00	
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00	

31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00	
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00	
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00	
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00	
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00	
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00	
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00	
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00	
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00	
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00	
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00	
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00	

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31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00	
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00	
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00	
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,245,946.92	100%	0	\$0.00		0	\$0.00	
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,344,864.59	100%	0	\$0.00		0	\$0.00	
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,694,513.81	100%	0	\$0.00		0	\$0.00	
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,229,772.70	100%	0	\$0.00		0	\$0.00	
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$46,225,260.81	100%	0	\$0.00		0	\$0.00	
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,715,649.72	100%	0	\$0.00		0	\$0.00	
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$3,809,638.89	100%	0	\$0.00		0	\$0.00	
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,962,661.25	100%	0	\$0.00		0	\$0.00	
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00	
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,769,104.25	100%	0	\$0.00		0	\$0.00	
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,025,968.61	100%	0	\$0.00		0	\$0.00	
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,341,113.38	100%	0	\$0.00		0	\$0.00	
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,524,893.17	100%	0	\$0.00		0	\$0.00	
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,220,434.92	100%	0	\$0.00		0	\$0.00	
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,412,500.78	100%	0	\$0.00		0	\$0.00	
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,576,216.18	100%	0	\$0.00		0	\$0.00	
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$6,565,700.04	100%	0	\$0.00		0	\$0.00	
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,865,947.64	100%	0	\$0.00		0	\$0.00	
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,455,732.00	100%	0	\$0.00		0	\$0.00	

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31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,509,830.20	100%	0	\$0.00		0	\$0.00	
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,287,046.00	100%	0	\$0.00		0	\$0.00	
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,723,283.00	100%	0	\$0.00		0	\$0.00	
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$117,900,563.42	100%	0	\$0.00		0	\$0.00	
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,458,281.99	100%	0	\$0.00		0	\$0.00	
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$17,740,341.03	100%	0	\$0.00		0	\$0.00	
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00	
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00	
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,774,035.63	100%	0	\$0.00		0	\$0.00	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	N

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Total			37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8			65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN									
Total			65	\$10,008,611.78	100%	0	\$0.00		0	\$0.00	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,452,792.81	100%	0	\$0.00		0	\$0.00	
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,544,225.19	100%	0	\$0.00		0	\$0.00	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,070,616.12	100%	0	\$0.00		0	\$0.00	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,149,590.76	100%	0	\$0.00		0	\$0.00	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$31,794,452.64	100%	0	\$0.00		0	\$0.00	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,004,802.03	100%	0	\$0.00		0	\$0.00	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,831,762.30	100%	0	\$0.00		0	\$0.00	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,053,475.84	100%	0	\$0.00		0	\$0.00	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,180,361.26	100%	0	\$0.00		0	\$0.00	

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31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,424,674.87	100%	0	\$0.00		0	\$0.00	
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,642,811.00	100%	0	\$0.00		0	\$0.00	
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,694,354.04	100%	0	\$0.00		0	\$0.00	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,065,684.88	100%	0	\$0.00		0	\$0.00	
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,369,584.88	100%	0	\$0.00		0	\$0.00	
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,007,412.00	100%	0	\$0.00		0	\$0.00	
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,200,743.00	100%	0	\$0.00		0	\$0.00	
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,318,331.79	100%	0	\$0.00		0	\$0.00	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$66,661,434.78	100%	0	\$0.00		0	\$0.00	

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31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$33,359,856.50	100%	0	\$0.00		0	\$0.00	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,000,841.00	100%	0	\$0.00		0	\$0.00	
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00	N
Total		364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00	
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00	
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00	
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00	
31415RKB9		70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA								
Total			70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00

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31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,134,797.75	100%	0	\$0.00		0	\$0.00	
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$4,082,680.00	100%	0	\$0.00		0	\$0.00	
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,779,000.00	100%	0	\$0.00		0	\$0.00	
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,080,453.79	100%	0	\$0.00		0	\$0.00	
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,498,640.00	100%	0	\$0.00		0	\$0.00	
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,382,302.82	100%	0	\$0.00		0	\$0.00	
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,071,199.54	100%	0	\$0.00		0	\$0.00	
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,154,326.65	100%	0	\$0.00		0	\$0.00	
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,736,701.33	100%	0	\$0.00		0	\$0.00	
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$21,028,721.90	100%	0	\$0.00		0	\$0.00	
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$27,508,916.03	100%	0	\$0.00		0	\$0.00	
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00	

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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,582,307.56	100%	0	\$0.00		0	\$0.00	
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$38,508,668.66	100%	0	\$0.00		0	\$0.00	
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,545,713.77	100%	0	\$0.00		0	\$0.00	
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,796,913.50	100%	0	\$0.00		0	\$0.00	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,943,852.12	100%	0	\$0.00		0	\$0.00	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,129,002.82	100%	0	\$0.00		0	\$0.00	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00	
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,639,368.86	100%	0	\$0.00		0	\$0.00	
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,787,232.48	100%	0	\$0.00		0	\$0.00	
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00	
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00	
31415SWE8		107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA								
Total			107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$0.00
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$0.00
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00

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31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,498,598.62	100%	0	\$0.00		0	\$0.00	
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$0.00	
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.00	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.00	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00	N

Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.00	
31415TBW9	HSBC MORTGAGE CORPORATION (USA)		35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)		27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$23,002,029.56	100%	0	\$0.00		0	\$0.00	
31415TBY5	HSBC MORTGAGE CORPORATION (USA)		3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,999,052.76	100%	0	\$0.00		0	\$0.00	
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)		3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,999,590.45	100%	0	\$0.00		0	\$0.00	
31415TCA6	HSBC MORTGAGE CORPORATION (USA)		14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.00	
31415TCB4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.00	
31415TCC2	HSBC MORTGAGE CORPORATION (USA)		2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.00	
31415TCD0	HSBC MORTGAGE CORPORATION (USA)		14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,999,736.45	100%	0	\$0.00		0	\$0.00	
31415TCE8	Unavailable		9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,476,731.25	100%	0	\$0.00		0	\$0.00	
31415TCF5			10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,392.19	100%	0	\$0.00		0	\$0.00
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,828.42	100%	0	\$0.00		0	\$0.00
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,320.65	100%	0	\$0.00		0	\$0.00
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,499,680.58	100%	0	\$0.00		0	\$0.00
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,303.41	100%	0	\$0.00		0	\$0.00
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,900,008.55	100%	0	\$0.00		0	\$0.00
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,160,707.95	100%	0	\$0.00		0	\$0.00
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,223,808.61	100%	0	\$0.00		0	\$0.00
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,285,379.11	100%	0	\$0.00		0	\$0.00
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,500,350.00	100%	0	\$0.00		0	\$0.00	
31415TCS7	HSBC MORTGAGE CORPORATION (USA)		10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,500,099.06	100%	0	\$0.00		0	\$0.00	
31415TCT5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00	
31415TCU2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00	
31415TCV0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)		1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00	
31415TK25	Unavailable		221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00	
31415TK33	Unavailable		1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,208	\$290,929,285.19	100%	0	\$0.00		0	\$0.00	
31415TK41	Unavailable		159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00	
31415TK58	Unavailable		61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00	
31415TK66	Unavailable		76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00	
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00	
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00	N

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Total			100	\$5,874,572.23	100%	0	\$0.00		0	\$0.00	
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00	
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00	
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00	
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00	
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00	
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00	
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,883,922.00	100%	0	\$0.00		0	\$0.00	
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00	
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,068,227.29	100%	0	\$0.00		0	\$0.00	
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00	
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$130,680,234.29	100%	0	\$0.00		0	\$0.00	
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$89,029,681.96	100%	0	\$0.00		0	\$0.00	
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$28,964,568.67	100%	0	\$0.00		0	\$0.00	
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,409,078.62	100%	0	\$0.00		0	\$0.00	

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31415TLQ1		Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,036,320.00	100%	0	\$0.00		0	\$0.00	
31415TLR9		Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,633,450.00	100%	0	\$0.00		0	\$0.00	
31415TLS7		Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,525,965.00	100%	0	\$0.00		0	\$0.00	
31415TLT5		Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,320,161.42	100%	0	\$0.00		0	\$0.00	
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,778,633.19	100%	0	\$0.00		0	\$0.00	
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,502,837.52	100%	0	\$0.00		0	\$0.00	
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,696,752.59	100%	0	\$0.00		0	\$0.00	
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,651,620.00	100%	0	\$0.00		0	\$0.00	
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,013,115.00	100%	0	\$0.00		0	\$0.00	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,590,247.75	100%	0	\$0.00		0	\$0.00	
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$0.00	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$26,190,691.22	100%	0	\$0.00		0	\$0.00	
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00	
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00	
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00	
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00	
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.00	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.00	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.00	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,435,766.08	100%	0	\$0.00		0	\$0.00	

31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,195,683.96	100%	0	\$0.00		0	\$0.00	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,988,181.25	100%	0	\$0.00		0	\$0.00	
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,442,693.32	100%	0	\$0.00		0	\$0.00	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,585,689.99	100%	0	\$0.00		0	\$0.00	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$29,457,344.75	100%	0	\$0.00		0	\$0.00	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,920,022.44	100%	0	\$0.00		0	\$0.00	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$21,892,582.38	100%	0	\$0.00		0	\$0.00	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,315,769.78	100%	0	\$0.00		0	\$0.00	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00	
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00	
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00	
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00	
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00	
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00	
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00	
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00	
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00	
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00	
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00	

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31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$38,965,256.47	100%	0	\$0.00		0	\$0.00	
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$7,614,518.30	100%	0	\$0.00		0	\$0.00	
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$9,765,420.31	100%	0	\$0.00		0	\$0.00	
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$19,243,666.07	100%	0	\$0.00		0	\$0.00	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00	
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00	

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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00	
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00	
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00	
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00	
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00	
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00	
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00	
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00	
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00	
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00	
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00	
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00	
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00	
31415VF42		PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00	
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00	
31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00	
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00	
31415VGC3		PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00	
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00	

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31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00	
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00	
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00	
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00	
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00	
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00	
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00	
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00	
31415VVE2		Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00	
31415VVF9		Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00	
31415VVG7		Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00	
31415VVH5		Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
31415VVJ1		Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00	
31415VVL6		Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00	
31415VVM4		Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00	

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31415VVR3		GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00	
31415VVS1		GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00	
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00	
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00	
31415W3C5		CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00	
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00	
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00	
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00	
31415WEC3	U.S. BANK N.A		2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00	
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00	
31415WEF6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$120,785.29	100%	0	\$0.00		0	\$0.00	
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$362,970.76	100%	0	\$0.00		0	\$0.00	
31415WEP4	Unavailable		6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$682,877.74	100%	0	\$0.00		0	\$0.00	
31415WEQ2	Unavailable		3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$224,602.63	100%	0	\$0.00		0	\$0.00	
31415WES8	Unavailable		4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$365,807.55	100%	0	\$0.00		0	\$0.00	
31415WET6	Unavailable		8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$692,240.21	100%	0	\$0.00		0	\$0.00	
31415WEX7	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,000.00	100%	0	\$0.00		0	\$0.00	
31415WJ79	PHH MORTGAGE CORPORATION		24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00	
31415WJ87	PHH MORTGAGE CORPORATION		16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00	
31415WJ95	PHH MORTGAGE CORPORATION		27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00	
31415WJJ3			62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	N

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		PHH MORTGAGE CORPORATION								
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00	
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00	
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00	
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00	
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00	
31415WM26		SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00	
31415WM34		SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00	

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31415WM42	SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,963,267.45	100%	0	\$0.00		0	\$0.00	
31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$53,594,815.74	100%	0	\$0.00		0	\$0.00	
31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$55,010,859.83	100%	0	\$0.00		0	\$0.00	
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$53,047,858.68	100%	0	\$0.00		0	\$0.00	
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,028,031.05	100%	0	\$0.00		0	\$0.00	
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,595,093.34	100%	0	\$0.00		0	\$0.00	
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$6,019,374.72	100%	0	\$0.00		0	\$0.00	
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$16,355,268.16	100%	0	\$0.00		0	\$0.00	
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$22,007,515.59	100%	0	\$0.00		0	\$0.00	

31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00	
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00	
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00	
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4	SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00	
31415WMV2	SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00	
31415WMW0	SUNTRUST	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00	
31415WMX8		SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00	
31415WMY6		SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00	
31415WMZ3		SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00	
31415WNA7		SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00	
31415WNB5		SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00	
31415WNC3		SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00	
31415WND1		SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9		SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6		SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4		SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2		SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8		SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5		SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3		SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1		SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9		SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4		SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
31415WNQ2		SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	N

Total			162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
31415WNR0		SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	
31415WNS8		SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00	
31415WNT6		SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1		SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9		SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00	
31415WNX7		SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
31415WNY5		SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	
31415WNZ2		SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00	
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00	
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00	
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00	
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00	
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00	
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00	
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00	

31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00	
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00	
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00	
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00	

31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00	
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00	
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00	
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00	
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00	
31415WRE5	Unavailable		39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00	
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00	
31415WRT2	Unavailable		12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00	
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00	
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00	
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00	
31415WRZ8	Unavailable		18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00	

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31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00	
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00	
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00	
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00	
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00	
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00	
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00	
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00	
31415WSP9	FLAGSTAR CAPITAL MARKETS	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00
31415WUX9		Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00
31415X3F6		DOWNEY SAVINGS AND LOAN	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00
31415X3Q2		MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00
31415X3R0		MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00
31415X3U3		SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00
31415X3V1		SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00
31415X3W9		SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00

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31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
31415X3Y5	SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00	
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00	
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00	
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	N
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00	
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00	
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00	
31415XAS0	Unavailable		38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAU5	Unavailable		54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00	
31415XAY7	Unavailable		30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00	
31415XBA8	WELLS FARGO BANK, N.A		481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6	WELLS FARGO BANK, N.A		344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4	WELLS FARGO BANK, N.A		148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00	
31415XBD2	WELLS FARGO BANK, N.A		168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0	WELLS FARGO BANK, N.A		122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBH3	WELLS FARGO BANK, N.A		30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6	WELLS FARGO BANK, N.A		10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00	

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31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00	
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$203,221.42	100%	0	\$0.00		0	\$0.00	
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00	
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00	
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00	
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.00	
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00	
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.00	
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00	
31415XDA6	U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00	
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00	
31415XDD0	U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
31415XDE8	U.S. BANK N.A	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	

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31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00	
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XE31	WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49	WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	N
Total		545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56	WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	N
Total		316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64	WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00	
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00	

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31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00	
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	N
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00	
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00	
31415XEHO		WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	N
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00	
31415XEJ6		WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	N
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00	
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00	
31415XEL1		WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00	
31415XEM9		WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7		WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	N
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2		WELLS FARGO	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00
31415XEQ0		WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00
31415XER8		WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00
31415XES6		WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00
31415XET4		WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00
31415XEU1		WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00
31415XEW7		WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00
31415XEY3		WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00
31415XF22		WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00

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31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00	
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00	
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	N
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00	
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00	
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00	
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00	
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00	
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00	

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31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00	
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00	
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00	
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00	
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00	
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00	

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31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00	
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00	

31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	

31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00	
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00	
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00	
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	

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31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	N
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00	

31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00	
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00	
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00	
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00	
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00	
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00	
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00	

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31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00	
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00	
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00	
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00	
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00	
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00	
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00	
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00	
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00	
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00	
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00	
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00	
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00	
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00	
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00	
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00	
31415XT35		THE BRANCH BANKING AND	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY								
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00
31415XTM3		CHASE HOME	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC									
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00	
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00	
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00	
31415XTS0		WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00	
31415XTT8		WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00	
31415XTU5		WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00	
31415XTW1		WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00	
31415XTY7		WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00	
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00	
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00	
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00	
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00	
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00	
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00	
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00	
31415XUM1		GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00	
31415XUP4		GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00	
31415XUQ2		GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00	
31415XURO		GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	N

Total			60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00	
31415XUS8	GMAC MORTGAGE, LLC		101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00	
31415XUT6	GMAC MORTGAGE, LLC		9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00	
31415XUU3	GMAC MORTGAGE, LLC		52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00	
31415XUV1	GMAC MORTGAGE, LLC		9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00	
31415XUX7	GMAC MORTGAGE, LLC		7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00	
31415XUY5	GMAC MORTGAGE, LLC		12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00	
31415XUZ2	GMAC MORTGAGE, LLC		19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00	
31415XVF5	GMAC MORTGAGE, LLC		21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00	
31415XVG3	GMAC MORTGAGE, LLC		25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00	

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31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00	
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	

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31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00	
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00	
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00	
31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00	
31415XXY2	WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00	
31415XYPO	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00	

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31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00	
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00	
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00	
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00	
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00	
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00	
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00	
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00	
31415XZU8		1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00
31415Y4H9		WACHOVIA BANK, NATIONAL	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00

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31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00	
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00	
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00	
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$13,550,577.48	100%	0	\$0.00		0	\$0.00	
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00	
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00	
31415Y5C9		11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31415YAT6			8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00
31415YD30		WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00
31415YDS5		WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00
31415YDT3		WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00

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31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00	
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00	
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00	
31415YDX4	WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00	
31415YDY2	WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00	
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00	
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00	
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00	
31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00	
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00	
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00	
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00	
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00	
31415YJK6		SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00	
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00	
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00	
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00	
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00	

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31415YPL7		GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00	
31415YPN3		GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00	
31415YPQ6		Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00	
31415YPR4		Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00	
31415YPS2		Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00	
31415YPT0		Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00	
31415YPU7		Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00	
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00	
31415YSJ9		WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00	
31415YSQ3		SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00	
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00	
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00	
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	

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31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00	
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00	
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00	
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00	
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00	
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00	
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00	
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00	
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00	
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00	
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00	
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00	
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00	
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00	
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00	
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00	
31415ZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00	
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00	
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00	
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00	

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31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,358,699.96	100%	0	\$0.00		0	\$0.00	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$0.00	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$0.00	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00	
31416AJD3		WACHOVIA BANK, NATIONAL	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION								
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00

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31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00	
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00	
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00	
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00	
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00	
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00	
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00	
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00	

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31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	N
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	N

	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.00	N
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)									
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	N
		31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00	
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00	

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31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00	
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00	
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00	
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
		PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00	
31371PAC4		BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00	
31371PAD2		CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00	N
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00	N
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00	N

	FINANCE, LLC									
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00	N
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	N
Total		386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	N
		5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00	
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,633,158.21	100%	0	\$0.00		0	\$0.00	
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00	
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	

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31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$722,402.00	100%	0	\$0.00		0	\$0.00	
31371PFY1		CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00	
31410PKZ5		SALEM FIVE MORTGAGE	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC								
Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00
31411JE28		POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00
31411JE36		POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00
31411JE44		POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00
31411JE51		POPULAR MORTGAGE, INC	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00
31411JE77		POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00
31411JE85		POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00
31411JE93		POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00
31411JEY8		POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00
31411JEZ5		POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00	
31411JFA9		POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00	
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00	
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00	
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00	
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00	
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00	
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00	
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00	
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	N
			1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	N
	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00	
31412NK88		ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00	
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00	N
			1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL									
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00	N
		16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$770,368.18	29.75%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00	
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00	
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00	
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00	
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00	
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	N

	(USAA FEDERAL SAVINGS BANK)									
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00	N
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00	N
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	N
		13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	N

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	NATIONAL CITY BANK									
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	N

	SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	N

	RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00	
31412NLKO	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00	N

AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00	
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00	N

BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00	N
	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	N

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BANK, N.A									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	N
		41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00	
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00	
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00	

31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	N

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	N

FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WATERLOO									
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY									
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	N

	WESTERRA CREDIT UNION									
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00	N
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N

	DEDICATED CHANNEL									
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.00
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00
		7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	N
		3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	N

	COOPERATIVE BANK, N.A									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	N
		4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00	N
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00	N

FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00	N
		2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON TRUST BANK									
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00	N
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00	
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00	

31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00	N
Total		391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00	
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.00
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.00
		1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.00

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

31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE COMPANY, LLC									
		Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00	N
		PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00	N
			3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00	N

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

	UNION									
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$11,774,341.15	100%	0	\$0.00		0	\$0.00	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

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

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	AMERICAN MORTGAGE COMPANY, LLC									
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$0.00	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00	
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	N	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	N	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	N	
Total			51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	N	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	N	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	N	
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	N	
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	

	BANK OF AMERICAN FORK									
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	N
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00	
31412NMV5		3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	N

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.00	N

MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.00	N
	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	N
		28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION									
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00	N

INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.00	N
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$0.00	
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.00	N

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	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.00	N
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.00	
31412NMZ6		18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,789,453.02	100%	0	\$0.00		0	\$0.00
31412NNA0		AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,269,622.01	100%	0	\$0.00		0	\$0.00	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00	N

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	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00	
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00	N

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	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N

	CHICAGO								
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,287,252.78	100%	0	\$0.00		0	\$0.00	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00	
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION									
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00	
31412SW43	CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$26,675,064.61	100%	0	\$0.00		0	\$0.00	
31412SWT8	CITIMORTGAGE, INC	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00	
31412SWU5	CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00	
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00	
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00	
31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00	
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00	
31412T2B8	CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00	
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00	
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00	
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00	
31412T2H5		Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00	
31412T2K8		CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00	
31412TH30		CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00	
31412TH48		Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00	
31412TH63		CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00	
31412TH71		CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00	
31412TH89		CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00	
31412TH97		CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00	
31412THZ9		CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00	
31412TJA2		CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00	
31412TJB0		CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00	

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31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00	
31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00	
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00	N
Total		364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00	
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	N
Total		350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00	
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00	
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00	
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00	
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00	
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00	
31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00	
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00	
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00	
31412TKK8	CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00	
31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00	
31412TKR3	CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00	
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00	
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00	
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00	
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00	
31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00	
31412TZ30	CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00	
31412TZ55	CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00	
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00	N

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Total			171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00	
31412TZ71	CITIMORTGAGE, INC		11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00	
31412TZA4	CITIMORTGAGE, INC		48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00	
31412TZB2	CITIMORTGAGE, INC		33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00	
31412TZC0	CITIMORTGAGE, INC		22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00	
31412TZD8	CITIMORTGAGE, INC		33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00	
31412TZE6	CITIMORTGAGE, INC		5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00	
31412TZG1	CITIMORTGAGE, INC		150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	N
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00	
31412TZH9	CITIMORTGAGE, INC		49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00	
31412TZJ5	CITIMORTGAGE, INC		43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00	
31412TZK2	CITIMORTGAGE, INC		116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00	N
Total			770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00	
31412TZL0	CITIMORTGAGE, INC		91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	N
Total			616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00	

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31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00	
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00	
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	N
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00	
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00	
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	N
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00	
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00	
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00	
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00	

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31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00	
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00	
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00	
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00	
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00	
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00	
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00	
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00	
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00	
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00	

31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00	
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00	
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00	
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00	
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00	
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00	
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	N
Total		472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00	
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00	

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31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00	
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00	
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00	
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00	
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00	
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00	
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00	
31414NBM5	COUNTRYWIDE	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	N

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	BANK, FSB									
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00	
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00	
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00	
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$102,213.77	100%	0	\$0.00		0	\$0.00	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00	
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00	

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31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00	
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00	
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00	
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00	
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00	
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00	
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00	N
Total		396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00	
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00	N
Total		632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00	
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00	
31414NCN2	COUNTRYWIDE	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB								
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00
31414NCT9		COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00
31414NCU6		Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,854.89	100%	0	\$0.00		0	\$0.00
31414NCV4		COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00
31414NCW2		COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00
31414NCX0		COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00
31414NCY8		COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00

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31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00	
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00	
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00	
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00	
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00	
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00	
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00	
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$14,491,612.80	100%	0	\$0.00		0	\$0.00	

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31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,295,676.00	100%	0	\$0.00		0	\$0.00	
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,536,649.00	100%	0	\$0.00		0	\$0.00	
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$11,395,177.64	100%	0	\$0.00		0	\$0.00	
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,384,130.75	100%	0	\$0.00		0	\$0.00	
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,568,379.73	100%	0	\$0.00		0	\$0.00	
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$132,024.14	100%	0	\$0.00		0	\$0.00	
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,790,031.99	100%	0	\$0.00		0	\$0.00	
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,367,370.53	100%	0	\$0.00		0	\$0.00	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,493,323.87	100%	0	\$0.00		0	\$0.00	
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$1,229,877.46	100%	0	\$0.00		0	\$0.00	
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00	N
Total			363	\$47,573,020.87	100%	0	\$0.00		0	\$0.00	
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$12,854,692.09	100%	0	\$0.00		0	\$0.00	
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$22,908,652.60	100%	0	\$0.00		0	\$0.00	
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,966,816.99	100%	0	\$0.00		0	\$0.00	
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,503,967.01	100%	0	\$0.00		0	\$0.00	
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00	
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00	
31414TV57		THE HUNTINGTON	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	N

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	NATIONAL BANK									
Total		14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00	
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00	
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,301,345.82	100%	0	\$0.00		0	\$0.00	
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00	
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00	
31415BW96	CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,519,358.36	100%	0	\$0.00		0	\$0.00	
31415BXA2	CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$3,672,001.29	100%	0	\$0.00		0	\$0.00	
31415BXB0		CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,043,603.19	100%	0	\$0.00		0	\$0.00	
31415BXC8		CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,452,486.46	100%	0	\$0.00		0	\$0.00	
31415BXD6		CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00	
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00	
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$18,855,964.59	100%	0	\$0.00		0	\$0.00	
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,993,066.76	100%	0	\$0.00		0	\$0.00	
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,225,719.38	100%	0	\$0.00		0	\$0.00	
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,870,898.04	100%	0	\$0.00		0	\$0.00	
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,509,241.08	100%	0	\$0.00		0	\$0.00	
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,714,330.54	100%	0	\$0.00		0	\$0.00	
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00	
31415LD46			39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00	
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00	
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00	
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00	
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,152,238.80	100%	0	\$0.00		0	\$0.00	
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$0.00	
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,658,725.00	100%	0	\$0.00		0	\$0.00	
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,944,922.00	100%	0	\$0.00		0	\$0.00	
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,466,354.32	100%	0	\$0.00		0	\$0.00	
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,051,310.29	100%	0	\$0.00		0	\$0.00	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,968,826.58	100%	0	\$0.00		0	\$0.00	

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31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00	
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00	
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00	

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31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00	
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00	
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00	
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00	
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$49,688,221.69	100%	0	\$0.00		0	\$0.00	
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00	
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00	
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00	
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,048,002.77	100%	0	\$0.00		0	\$0.00	
31415SPC0		Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00	
31415SPD8		Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00	
31415SPE6		Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00	
31415SPF3		Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,592,102.09	100%	0	\$0.00		0	\$0.00	
31415SPH9		Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$65,408,108.83	100%	0	\$0.00		0	\$0.00	

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31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,606,956.87	100%	0	\$0.00		0	\$0.00	
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,459,482.33	100%	0	\$0.00		0	\$0.00	
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,783,489.78	100%	0	\$0.00		0	\$0.00	
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,179,993.96	100%	0	\$0.00		0	\$0.00	
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$16,679,271.61	100%	0	\$0.00		0	\$0.00	
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,843,040.75	100%	0	\$0.00		0	\$0.00	
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,270,871.98	100%	0	\$0.00		0	\$0.00	
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,800,633.35	100%	0	\$0.00		0	\$0.00	
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,259,129.80	100%	0	\$0.00		0	\$0.00	
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$31,819,092.42	100%	0	\$0.00		0	\$0.00	
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,390,027.86	100%	0	\$0.00		0	\$0.00	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,799,206.95	100%	0	\$0.00		0	\$0.00	
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,876,543.45	100%	0	\$0.00		0	\$0.00	
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,109,666.66	100%	0	\$0.00		0	\$0.00	

31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$4,679,213.44	100%	0	\$0.00		0	\$0.00	
31415SXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,256,440.65	100%	0	\$0.00		0	\$0.00	
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$30,814,783.88	100%	0	\$0.00		0	\$0.00	
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,161,513.99	100%	0	\$0.00		0	\$0.00	
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,796,467.24	100%	0	\$0.00		0	\$0.00	
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00	
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00	
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$23,385,492.44	100%	0	\$0.00		0	\$0.00	
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00	
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,980,781.67	100%	0	\$0.00		0	\$0.00	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00	

31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00	
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00	
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,185,787.10	100%	0	\$0.00		0	\$0.00	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$3,714,859.80	100%	0	\$0.00		0	\$0.00	
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,163,575.74	100%	0	\$0.00		0	\$0.00	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,507,095.54	100%	0	\$0.00		0	\$0.00	
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,828,527.58	100%	0	\$0.00		0	\$0.00	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$0.00	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$0.00	
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,058,034.85	100%	0	\$0.00		0	\$0.00	
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,542,148.53	100%	0	\$0.00		0	\$0.00	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$0.00	
31415VGG4		PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,461.00	100%	0	\$0.00		0	\$0.00	
31415VGH2		PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,000,163.00	100%	0	\$0.00		0	\$0.00	
31415VGJ8		PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$4,000,271.00	100%	0	\$0.00		0	\$0.00	
31415VGM1		PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,500,875.00	100%	0	\$0.00		0	\$0.00	
31415VGP4		PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$17,000,469.38	100%	0	\$0.00		0	\$0.00	
31415VGQ2		PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,018,025.51	100%	0	\$0.00		0	\$0.00	
31415VGR0		PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,169,472.00	100%	0	\$0.00		0	\$0.00	
31415VGT6		PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,888,762.00	100%	0	\$0.00		0	\$0.00	
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,458,214.59	100%	0	\$0.00		0	\$0.00	
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,846,449.90	100%	0	\$0.00		0	\$0.00	
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,819,167.44	100%	0	\$0.00		0	\$0.00	
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$21,965,605.07	100%	0	\$0.00		0	\$0.00	
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,165,666.97	100%	0	\$0.00		0	\$0.00	
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			695	\$164,577,164.41	100%	0	\$0.00		0	\$0.00	
31415W3P6		Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$79,273,780.44	100%	0	\$0.00		0	\$0.00	
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$20,110,683.91	100%	0	\$0.00		0	\$0.00	

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31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,926,537.07	100%	0	\$0.00		0	\$0.00	
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,969,286.39	100%	0	\$0.00		0	\$0.00	
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,749,036.79	100%	0	\$0.00		0	\$0.00	
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,736,399.10	100%	0	\$0.00		0	\$0.00	
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,723,266.12	100%	0	\$0.00		0	\$0.00	
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,444,970.52	100%	0	\$0.00		0	\$0.00	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,802,257.50	100%	0	\$0.00		0	\$0.00	
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,488,337.00	100%	0	\$0.00		0	\$0.00	
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,467,833.00	100%	0	\$0.00		0	\$0.00	
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,282,982.83	100%	0	\$0.00		0	\$0.00	
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$78,574,908.96	100%	0	\$0.00		0	\$0.00	
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$36,005,211.49	100%	0	\$0.00		0	\$0.00	
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,885,293.77	100%	0	\$0.00		0	\$0.00	
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,237,223.00	100%	0	\$0.00		0	\$0.00	
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,422,162.71	100%	0	\$0.00		0	\$0.00	

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31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,185,594.51	100%	0	\$0.00		0	\$0.00	
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,510,242.70	100%	0	\$0.00		0	\$0.00	
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,410,529.49	100%	0	\$0.00		0	\$0.00	
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,597,648.40	100%	0	\$0.00		0	\$0.00	
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,500,982.69	100%	0	\$0.00		0	\$0.00	
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,248,724.19	100%	0	\$0.00		0	\$0.00	
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,892,289.12	100%	0	\$0.00		0	\$0.00	
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$941,358.27	100%	0	\$0.00		0	\$0.00	
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00	
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00	
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$684,771.52	100%	0	\$0.00		0	\$0.00	
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00	
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00	
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00	
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00	
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00	
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00	
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00	
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00	
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00	
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00	
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,177,261.52	100%	0	\$0.00		0	\$0.00	
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,636,886.24	100%	0	\$0.00		0	\$0.00	
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,278,035.61	100%	0	\$0.00		0	\$0.00	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,220,618.35	100%	0	\$0.00		0	\$0.00	
31415W7G2		AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,235,740.54	100%	0	\$0.00		0	\$0.00	
31415W7H0		AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,135,618.35	100%	0	\$0.00		0	\$0.00	
31415W7J6		Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,689,763.16	100%	0	\$0.00		0	\$0.00	
31415WK28		PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,928,278.68	100%	0	\$0.00		0	\$0.00	
31415WK69		PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$33,110,996.12	100%	0	\$0.00		0	\$0.00	
31415WK85		PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$19,739,579.86	100%	0	\$0.00		0	\$0.00	
31415WK93		PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,643,173.90	100%	0	\$0.00		0	\$0.00	
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,852,455.44	100%	0	\$0.00		0	\$0.00	
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$20,317,494.35	100%	0	\$0.00		0	\$0.00	
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,343,545.72	100%	0	\$0.00		0	\$0.00	
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$51,484,284.36	100%	0	\$0.00		0	\$0.00	
31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,956,415.01	100%	0	\$0.00		0	\$0.00	
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,318,643.92	100%	0	\$0.00		0	\$0.00	
31415WN33		SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,132,865.32	100%	0	\$0.00		0	\$0.00	
31415WN41		SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,706,863.18	100%	0	\$0.00		0	\$0.00	
31415WN58		SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,580,931.16	100%	0	\$0.00		0	\$0.00	
31415WN66		SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,637,475.65	100%	0	\$0.00		0	\$0.00	
31415WN74		SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,039,667.94	100%	0	\$0.00		0	\$0.00	
31415WN82		SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.00	N

Total			148	\$9,904,797.14	100%	0	\$0.00		0	\$0.00	
31415WN90		SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,875,384.10	100%	0	\$0.00		0	\$0.00	
31415WP31		SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,671,356.87	100%	0	\$0.00		0	\$0.00	
31415WP56		SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,599,170.18	100%	0	\$0.00		0	\$0.00	
31415WP72		SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,875,101.11	100%	0	\$0.00		0	\$0.00	
31415WP80		SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$32,068,163.35	100%	0	\$0.00		0	\$0.00	
31415WP98		SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$50,141,175.22	100%	0	\$0.00		0	\$0.00	
31415WPA5		SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$15,285,451.80	100%	0	\$0.00		0	\$0.00	
31415WPB3		SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$42,237,579.36	100%	0	\$0.00		0	\$0.00	
31415WPC1		SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$37,887,804.86	100%	0	\$0.00		0	\$0.00	

31415WPD9	SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$68,478,502.83	100%	0	\$0.00		0	\$0.00	
31415WPE7	SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$65,682,759.95	100%	0	\$0.00		0	\$0.00	
31415WPF4	SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$57,844,909.33	100%	0	\$0.00		0	\$0.00	
31415WPG2	SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$10,807,826.72	100%	0	\$0.00		0	\$0.00	
31415WPH0	SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00	
31415WPJ6	SUNTRUST MORTGAGE INC	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00	
31415WPL1	SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00	
31415WPM9	SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00	
31415WPN7	SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$23,739,899.77	100%	0	\$0.00		0	\$0.00	

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31415WPP2	SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$20,176,827.93	100%	0	\$0.00		0	\$0.00	
31415WPQ0	SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$54,300,166.35	100%	0	\$0.00		0	\$0.00	
31415WPR8	SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$63,765,845.97	100%	0	\$0.00		0	\$0.00	
31415WPS6	SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$70,472,704.90	100%	0	\$0.00		0	\$0.00	
31415WPT4	SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$8,716,816.01	100%	0	\$0.00		0	\$0.00	
31415WPU1	SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,108,077.87	100%	0	\$0.00		0	\$0.00	
31415WPV9	SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,551,229.00	100%	0	\$0.00		0	\$0.00	
31415WPW7	SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$9,779,457.41	100%	0	\$0.00		0	\$0.00	
31415WPX5	SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,732,084.31	100%	0	\$0.00		0	\$0.00	
31415WPY3	SUNTRUST	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC								
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$0.00
31415WPZ0		SUNTRUST MORTGAGE INC	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$0.00
31415WQA4		SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,632,170.35	100%	0	\$0.00		0	\$0.00
31415WQB2		SUNTRUST MORTGAGE INC	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,243,765.37	100%	0	\$0.00		0	\$0.00
31415WQC0		SUNTRUST MORTGAGE INC	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,941,629.09	100%	0	\$0.00		0	\$0.00
31415WQD8		SUNTRUST MORTGAGE INC	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00
31415WQE6		SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00
31415WQF3		SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00
31415WQG1		SUNTRUST MORTGAGE INC	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00

31415WQJ5	SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00	
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,517,466.00	100%	0	\$0.00		0	\$0.00	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00	
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,559,442.11	100%	0	\$0.00		0	\$0.00	
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00	
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$71,677,116.58	100%	0	\$0.00		0	\$0.00	
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00	
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00	
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00	

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31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00	N
Total		448	\$110,732,054.56	100%	0	\$0.00		0	\$0.00	
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,183,965.55	100%	0	\$0.00		0	\$0.00	
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00	
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00	
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00	
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00	
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00	
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00	
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00	
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00	
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00	
31415WVJ9		FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00	
31415WVK6		Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00	
31415WVL4		Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00	
31415WVM2		FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00	
31415WVN0		Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00	
31415WVP5		Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,084,797.17	100%	0	\$0.00		0	\$0.00	
31415X4A6		SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00	
31415X4B4		SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,249,759.11	100%	0	\$0.00		0	\$0.00	

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31415X4C2	SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,436,590.49	100%	0	\$0.00		0	\$0.00	
31415X4D0	SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,057,581.23	100%	0	\$0.00		0	\$0.00	
31415X4G3	SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,518,229.30	100%	0	\$0.00		0	\$0.00	
31415X4H1	SUNTRUST MORTGAGE INC	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,267,432.77	100%	0	\$0.00		0	\$0.00	
31415X4J7	SUNTRUST MORTGAGE INC	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$18,074,380.88	100%	0	\$0.00		0	\$0.00	
31415X4K4	SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$21,020,049.42	100%	0	\$0.00		0	\$0.00	
31415X4L2	SUNTRUST MORTGAGE INC	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,217,126.87	100%	0	\$0.00		0	\$0.00	
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,840,900.00	100%	0	\$0.00		0	\$0.00	
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,020,700.00	100%	0	\$0.00		0	\$0.00	
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,004,675.00	100%	0	\$0.00		0	\$0.00	

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31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,957,950.00	100%	0	\$0.00		0	\$0.00	
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,608,650.00	100%	0	\$0.00		0	\$0.00	
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,037,550.00	100%	0	\$0.00		0	\$0.00	
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$943,140.35	100%	0	\$0.00		0	\$0.00	
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,982,160.29	100%	0	\$0.00		0	\$0.00	
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,724,012.00	100%	0	\$0.00		0	\$0.00	
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$19,820,781.43	100%	0	\$0.00		0	\$0.00	
31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		320	\$41,768,360.45	100%	0	\$0.00		0	\$0.00	
31415XHJ3	BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$16,888,545.86	100%	0	\$0.00		0	\$0.00	
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$22,077,894.65	100%	0	\$0.00		0	\$0.00	
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		595	\$161,439,207.51	100%	0	\$0.00		0	\$0.00	
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$23,264,524.02	100%	0	\$0.00		0	\$0.00	
31415XHP9		57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA								
Total			57	\$14,398,627.05	100%	0	\$0.00		0	\$0.00
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,303,144.78	100%	0	\$0.00		0	\$0.00
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,117,640.16	100%	0	\$0.00		0	\$0.00
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,751,461.69	100%	0	\$0.00		0	\$0.00
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$0.00
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$0.00
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$0.00
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00	
31415XVT5		GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$30,274,476.00	100%	0	\$0.00		0	\$0.00	
31415XVV0		GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00	
31415XVW8		GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,572,976.85	100%	0	\$0.00		0	\$0.00	
31415XVX6		GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,301,664.72	100%	0	\$0.00		0	\$0.00	
31415XVZ1		GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,192,635.00	100%	0	\$0.00		0	\$0.00	
31415XWA5		GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,269,592.97	100%	0	\$0.00		0	\$0.00	
31415XWB3		GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,687,301.90	100%	0	\$0.00		0	\$0.00	
31415XWF4		GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,086,802.33	100%	0	\$0.00		0	\$0.00	
31415XWJ6		GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00	N

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Total			44	\$8,771,206.27	100%	0	\$0.00		0	\$0.00	
31415XWK3	GMAC MORTGAGE, LLC		13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,959,530.67	100%	0	\$0.00		0	\$0.00	
31415XWL1	GMAC MORTGAGE, LLC		22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,496,578.24	100%	0	\$0.00		0	\$0.00	
31415XWM9	GMAC MORTGAGE, LLC		17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,590,264.18	100%	0	\$0.00		0	\$0.00	
31415XWN7	GMAC MORTGAGE, LLC		8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,980,125.00	100%	0	\$0.00		0	\$0.00	
31415XWQ0	GMAC MORTGAGE, LLC		10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,650,498.15	100%	0	\$0.00		0	\$0.00	
31415XWS6	Unavailable		7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,178,430.00	100%	0	\$0.00		0	\$0.00	
31415XWU1	GMAC MORTGAGE, LLC		25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,848,329.96	100%	0	\$0.00		0	\$0.00	
31415XWV9	GMAC MORTGAGE, LLC		16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,169,300.00	100%	0	\$0.00		0	\$0.00	
31415XWW7	GMAC MORTGAGE, LLC		22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,792,209.11	100%	0	\$0.00		0	\$0.00	
31415XWX5			5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.00	N

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	GMAC MORTGAGE, LLC									
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,395,356.74	100%	0	\$0.00		0	\$0.00	
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,985,350.11	100%	0	\$0.00		0	\$0.00	
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,453,164.19	100%	0	\$0.00		0	\$0.00	
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,990,843.30	100%	0	\$0.00		0	\$0.00	
31415Y2A6	U.S. BANK N.A	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$379,070.71	100%	0	\$0.00		0	\$0.00	
31415Y2F5	U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$62,208.21	100%	0	\$0.00		0	\$0.00	
31415Y2N8	U.S. BANK N.A	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,745,011.99	100%	0	\$0.00		0	\$0.00	
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$175,723.91	100%	0	\$0.00		0	\$0.00	
31415Y2S7	U.S. BANK N.A	1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$606,525.64	100%	0	\$0.00		0	\$0.00	
31415Y2T5	U.S. BANK N.A	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,395,323.79	100%	0	\$0.00		0	\$0.00	
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$131,595.01	100%	0	\$0.00		0	\$0.00	
31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$116,539.46	100%	0	\$0.00		0	\$0.00	
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$169,699.75	100%	0	\$0.00		0	\$0.00	

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31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$208,219.20	100%	0	\$0.00		0	\$0.00	
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$464,310.89	100%	0	\$0.00		0	\$0.00	
31415Y3G2	U.S. BANK N.A	5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,296,547.27	100%	0	\$0.00		0	\$0.00	
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$398,875.45	100%	0	\$0.00		0	\$0.00	
31415Y3L1	U.S. BANK N.A	1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$738,846.33	100%	0	\$0.00		0	\$0.00	
31415Y3M9	U.S. BANK N.A	1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$161,443.81	100%	0	\$0.00		0	\$0.00	
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,430,365.24	100%	0	\$0.00		0	\$0.00	
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,982,491.86	100%	0	\$0.00		0	\$0.00	
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,931,755.56	100%	0	\$0.00		0	\$0.00	
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,796,850.79	100%	0	\$0.00		0	\$0.00	
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,380,145.58	100%	0	\$0.00		0	\$0.00	
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,425,453.31	100%	0	\$0.00		0	\$0.00	
31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,308,662.74	100%	0	\$0.00		0	\$0.00	
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,000,776.59	100%	0	\$0.00		0	\$0.00	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,500,666.02	100%	0	\$0.00		0	\$0.00	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,000,346.81	100%	0	\$0.00		0	\$0.00	
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$0.00	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$0.00	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$20,001,117.26	100%	0	\$0.00		0	\$0.00	
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	

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31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00	
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00	
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00	
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00	
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00	
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00	
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00	
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00	
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	
31415YBL2	HSBC MORTGAGE	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION (USA)								
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,371,908.97	100%	0	\$0.00		0	\$0.00
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,284.77	100%	0	\$0.00		0	\$0.00
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,107,350.00	100%	0	\$0.00		0	\$0.00
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,107,412.49	100%	0	\$0.00		0	\$0.00
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,958,046.00	100%	0	\$0.00		0	\$0.00
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,912,350.00	100%	0	\$0.00		0	\$0.00	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,582,638.20	100%	0	\$0.00		0	\$0.00	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,000,244.64	100%	0	\$0.00		0	\$0.00	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,729,400.00	100%	0	\$0.00		0	\$0.00	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,126,765.38	100%	0	\$0.00		0	\$0.00	
31415YEF2		SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,061,575.42	100%	0	\$0.00		0	\$0.00	
31415YEG0		SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,830,928.77	100%	0	\$0.00		0	\$0.00	
31415YEH8		SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,614,556.86	100%	0	\$0.00		0	\$0.00	
31415YEJ4		SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,407,256.48	100%	0	\$0.00		0	\$0.00	

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31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,534,221.62	100%	0	\$0.00		0	\$0.00	
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,034,653.93	100%	0	\$0.00		0	\$0.00	
31415YJL4	SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,261,489.05	100%	0	\$0.00		0	\$0.00	
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,183,472.08	100%	0	\$0.00		0	\$0.00	
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,021,400.50	100%	0	\$0.00		0	\$0.00	
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,884,653.43	100%	0	\$0.00		0	\$0.00	
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$21,788,010.63	100%	0	\$0.00		0	\$0.00	
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,730,696.62	100%	0	\$0.00		0	\$0.00	
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,999,920.84	100%	0	\$0.00		0	\$0.00	
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,059,193.67	100%	0	\$0.00		0	\$0.00	
31415YZ69	U.S. BANK N.A	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$319,021.72	100%	0	\$0.00		0	\$0.00	
31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$163,556.25	100%	0	\$0.00		0	\$0.00	
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,651,024.65	100%	0	\$0.00		0	\$0.00	
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$1,104,755.29	100%	0	\$0.00		0	\$0.00	
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,244,648.49	100%	0	\$0.00		0	\$0.00	
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,490,855.94	100%	0	\$0.00		0	\$0.00	
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,561,276.08	100%	0	\$0.00		0	\$0.00	
31415YZL6	METLIFE BANK, NA		3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,711,350.00	100%	0	\$0.00		0	\$0.00	
31416A2M1	Unavailable		34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00	
31416A2P4	FIFTH THIRD BANK		13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00	
31416A2Q2	FIFTH THIRD BANK		84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,282,736.77	100%	0	\$0.00		0	\$0.00	
31416A2R0	FIFTH THIRD BANK		44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00	
31416A2S8	Unavailable		77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$19,874,954.80	100%	0	\$0.00		0	\$0.00	
31416A2T6	Unavailable		42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,627,735.56	100%	0	\$0.00		0	\$0.00	
31416A4U1	WELLS FARGO BANK, N.A		34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00	
31416A4V9	WELLS FARGO BANK, N.A		210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00	

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31416A4W7	WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00	N
Total		8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00	
31416A4X5	WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	801	\$202,563,047.86	52.22%	0	\$0.00	NA	0	\$0.00	N
Total		1,510	\$387,914,919.91	100%	0	\$0.00		0	\$0.00	
31416A4Y3	WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00	
31416A4Z0	WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00	
31416A5A4	WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00	
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00	
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00	
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00	
31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00	
31416AB41	Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00	

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31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$11,661,185.00	100%	0	\$0.00		0	\$0.00	
31416AB66	Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,222,265.00	100%	0	\$0.00		0	\$0.00	
31416AB90	Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$25,685,423.00	100%	0	\$0.00		0	\$0.00	
31416ACA6	Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,351,716.80	100%	0	\$0.00		0	\$0.00	
31416ACB4	Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,770,371.00	100%	0	\$0.00		0	\$0.00	
31416ACD0	Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$18,206,188.00	100%	0	\$0.00		0	\$0.00	
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,592,374.96	100%	0	\$0.00		0	\$0.00	
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,238,100.00	100%	0	\$0.00		0	\$0.00	
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,360,486.00	100%	0	\$0.00		0	\$0.00	
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,277,993.00	100%	0	\$0.00		0	\$0.00	
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,095,517.00	100%	0	\$0.00		0	\$0.00	
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,312,481.00	100%	0	\$0.00		0	\$0.00	
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,832,380.00	100%	0	\$0.00		0	\$0.00	
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$18,644,733.05	100%	0	\$0.00		0	\$0.00	

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31416ADT4		Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,773,960.88	100%	0	\$0.00		0	\$0.00	
31416ADU1		Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,306,248.22	100%	0	\$0.00		0	\$0.00	
31416ADW7		Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,365,527.22	100%	0	\$0.00		0	\$0.00	
31416ADX5		GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,768,575.00	100%	0	\$0.00		0	\$0.00	
31416ADY3		GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$23,219,367.16	100%	0	\$0.00		0	\$0.00	
31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,884,925.00	100%	0	\$0.00		0	\$0.00	
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00	
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00	
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,816,900.00	100%	0	\$0.00		0	\$0.00	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$28,478,411.62	100%	0	\$0.00		0	\$0.00	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$0.00	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00	
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			58	\$14,262,719.00	100%	0	\$0.00		0	\$0.00	
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,710,000.00	100%	0	\$0.00		0	\$0.00	
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,101,400.00	100%	0	\$0.00		0	\$0.00	
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00	
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00	N
Total			897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00	
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			772	\$208,894,449.51	100%	0	\$0.00		0	\$0.00	
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$163,467,287.66	100%	0	\$0.00		0	\$0.00	
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$64,888,222.41	100%	0	\$0.00		0	\$0.00	
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.00	N
Total			1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.00	
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			386	\$64,266,942.05	100%	0	\$0.00		0	\$0.00	
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$27,634,160.40	100%	0	\$0.00		0	\$0.00	
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$26,727,966.84	100%	0	\$0.00		0	\$0.00	
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,993,899.64	100%	0	\$0.00		0	\$0.00	
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00	
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$30,926,951.13	100%	0	\$0.00		0	\$0.00	
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,999,990.34	100%	0	\$0.00		0	\$0.00	
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$21,005,827.17	100%	0	\$0.00		0	\$0.00	
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$19,443,433.11	100%	0	\$0.00		0	\$0.00	
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$14,438,450.92	100%	0	\$0.00		0	\$0.00	
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,290,275.07	100%	0	\$0.00		0	\$0.00	

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31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00	
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00	
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00	
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00	
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00	
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00	
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00	
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00	
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00	
31416AMA5		63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$7,114,982.04	100%	0	\$0.00		0	\$0.00	
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$4,979,596.62	100%	0	\$0.00		0	\$0.00	
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,492,836.13	100%	0	\$0.00		0	\$0.00	
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,655,512.69	100%	0	\$0.00		0	\$0.00	
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,252,100.00	100%	0	\$0.00		0	\$0.00	
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,744,624.23	100%	0	\$0.00		0	\$0.00	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,086,576.00	100%	0	\$0.00		0	\$0.00	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,978,240.67	100%	0	\$0.00		0	\$0.00	
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,187,573.20	100%	0	\$0.00		0	\$0.00	
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
Total			53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00	
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00	
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00	
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$0.00	
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,113,875.00	100%	0	\$0.00		0	\$0.00	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00	
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00	
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00	

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31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,902,502.17	100%	0	\$0.00		0	\$0.00	
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,564,361.38	100%	0	\$0.00		0	\$0.00	
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$16,694,915.00	100%	0	\$0.00		0	\$0.00	
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,513,141.23	100%	0	\$0.00		0	\$0.00	
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,672,689.67	100%	0	\$0.00		0	\$0.00	
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,144,699.04	100%	0	\$0.00		0	\$0.00	
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,103,469.17	100%	0	\$0.00		0	\$0.00	
31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,071,871.94	100%	0	\$0.00		0	\$0.00	
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$0.00	
31416AU40		WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00	
31416AU65		WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,695,861.84	100%	0	\$0.00		0	\$0.00	
31416AU73		WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,844,792.15	100%	0	\$0.00		0	\$0.00	
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$27,740,311.42	100%	0	\$0.00		0	\$0.00	
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$20,402,025.00	100%	0	\$0.00		0	\$0.00	
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$52,063,863.28	100%	0	\$0.00		0	\$0.00	
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,592,550.00	100%	0	\$0.00		0	\$0.00	
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,993,984.16	100%	0	\$0.00		0	\$0.00	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00	

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31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,511,182.35	100%	0	\$0.00		0	\$0.00	
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00	
31416AUW8	WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00	
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,687,763.05	100%	0	\$0.00		0	\$0.00	
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,002,577.27	100%	0	\$0.00		0	\$0.00	
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,559,780.40	100%	0	\$0.00		0	\$0.00	
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$23,182,531.88	100%	0	\$0.00		0	\$0.00	
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,020,600.00	100%	0	\$0.00		0	\$0.00	
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,789,500.00	100%	0	\$0.00		0	\$0.00	

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31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,097,879.91	100%	0	\$0.00		0	\$0.00	
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$11,034,068.29	100%	0	\$0.00		0	\$0.00	
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,472,380.24	100%	0	\$0.00		0	\$0.00	
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,440,289.87	100%	0	\$0.00		0	\$0.00	
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,887,575.86	100%	0	\$0.00		0	\$0.00	
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00	
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00	
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00	
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,378,411.02	100%	0	\$0.00		0	\$0.00	
31416AW30	WELLS FARGO BANK, N.A	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$58,564,242.55	100%	0	\$0.00		0	\$0.00	
31416AW48	WELLS FARGO BANK, N.A	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00	
31416AWA4	MORTGAGE ACCESS CORP.DBA	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00	N

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

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31416AWL0	WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.00	N
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00	
31416AWM8	WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.00	N
Total		598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00	
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00	
31416AWP1	WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00	
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00	
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00	
31416AWS5	WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00	
31416AWU0	WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00	
31416AWV8	WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00	

31416AWY2	WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00	
31416AWZ9	WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00	
31416BB23	WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	N
Total		745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00	
31416BB31	WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$45,845,002.97	100%	0	\$0.00		0	\$0.00	
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00	
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00	
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00	
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00	
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00	
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00	

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31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00	
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,357,865.19	100%	0	\$0.00		0	\$0.00	
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,990,609.31	100%	0	\$0.00		0	\$0.00	
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,253,496.01	100%	0	\$0.00		0	\$0.00	
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00	
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00	
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00	
31416BCH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,870,550.00	100%	0	\$0.00		0	\$0.00	
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,849,479.59	100%	0	\$0.00		0	\$0.00	
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,988,540.04	100%	0	\$0.00		0	\$0.00	

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31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,068,165.43	100%	0	\$0.00		0	\$0.00	
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,827,498.44	100%	0	\$0.00		0	\$0.00	
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,411,325.00	100%	0	\$0.00		0	\$0.00	
31416BCS5		U.S. BANK N.A	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,110,481.29	100%	0	\$0.00		0	\$0.00	
31416BD62		Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,074,950.00	100%	0	\$0.00		0	\$0.00	
31416BD70		Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,739,825.00	100%	0	\$0.00		0	\$0.00	
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00	
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$32,933,150.00	100%	0	\$0.00		0	\$0.00	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$27,690,220.54	100%	0	\$0.00		0	\$0.00	
31416BDH8		WELLS FARGO BANK, N.A	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$0.00	
31416BDJ4		WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00	
31416BDK1		WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$22,166,008.69	100%	0	\$0.00		0	\$0.00	

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31416BDL9	WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,564,950.49	100%	0	\$0.00		0	\$0.00	
31416BDM7	WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$34,279,155.14	100%	0	\$0.00		0	\$0.00	
31416BDN5	WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$71,986,013.25	100%	0	\$0.00		0	\$0.00	
31416BDP0	WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.00	N
Total		534	\$104,887,391.96	100%	0	\$0.00		0	\$0.00	
31416BDQ8	WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.00	N
Total		425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00	
31416BDR6	WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,809,829.49	100%	0	\$0.00		0	\$0.00	
31416BDS4	WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00	
31416BEB0	MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00	
31416BEC8	MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,114,631.64	100%	0	\$0.00		0	\$0.00	
31416BED6	MORTGAGEAMERICA	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.00	N

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		INC								
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,934.22	100%	0	\$0.00		0	\$0.00
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,675,417.02	100%	0	\$0.00		0	\$0.00
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,405,525.00	100%	0	\$0.00		0	\$0.00
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,096,600.00	100%	0	\$0.00		0	\$0.00
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,433,150.00	100%	0	\$0.00		0	\$0.00
31416BF37		WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,068,705.08	100%	0	\$0.00		0	\$0.00
31416BF52		WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,568,398.81	100%	0	\$0.00		0	\$0.00
31416BF78		WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.00
Total			238	\$75,478,594.55	100%	0	\$0.00		0	\$0.00
31416BFA1		WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$29,082,935.06	100%	0	\$0.00		0	\$0.00	
31416BFB9		WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$49,791,074.13	100%	0	\$0.00		0	\$0.00	
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,265,023.02	100%	0	\$0.00		0	\$0.00	
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,684,973.99	100%	0	\$0.00		0	\$0.00	
31416BFF0		WELLS FARGO BANK, N.A	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$62,556,263.26	100%	0	\$0.00		0	\$0.00	
31416BFG8		WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,753,199.23	100%	0	\$0.00		0	\$0.00	
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,944,720.62	100%	0	\$0.00		0	\$0.00	
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,915,867.64	100%	0	\$0.00		0	\$0.00	
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,901,800.00	100%	0	\$0.00		0	\$0.00	
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,892,930.96	100%	0	\$0.00		0	\$0.00	
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,730,850.00	100%	0	\$0.00		0	\$0.00	
31416BFX1		WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$69,924,425.47	100%	0	\$0.00		0	\$0.00	
31416BFZ6			32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
Total			32	\$9,330,162.97	100%	0	\$0.00		0	\$0.00	
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,220,312.59	100%	0	\$0.00		0	\$0.00	
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,056,962.67	100%	0	\$0.00		0	\$0.00	
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00	
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.00	
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,542,684.66	100%	0	\$0.00		0	\$0.00	
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$7,130,377.69	100%	0	\$0.00		0	\$0.00	
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,582,426.32	100%	0	\$0.00		0	\$0.00	
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			671	\$203,916,952.31	100%	0	\$0.00		0	\$0.00	
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,988,353.50	100%	0	\$0.00		0	\$0.00	
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$46,804,490.41	100%	0	\$0.00		0	\$0.00	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			135	\$20,305,918.92	100%	0	\$0.00		0	\$0.00	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,003	\$116,368,698.02	100%	0	\$0.00		0	\$0.00	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,228	\$114,997,760.39	100%	0	\$0.00		0	\$0.00	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			740	\$40,449,210.14	100%	0	\$0.00		0	\$0.00	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$21,980,081.22	100%	0	\$0.00		0	\$0.00	
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$41,652,309.40	100%	0	\$0.00		0	\$0.00	
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$135,152,267.20	100%	0	\$0.00		0	\$0.00	

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31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			451	\$27,697,193.38	100%	0	\$0.00		0	\$0.00	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$25,711,873.40	100%	0	\$0.00		0	\$0.00	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00	
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$103,445,408.75	100%	0	\$0.00		0	\$0.00	
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$13,954,458.45	100%	0	\$0.00		0	\$0.00	
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,381,352.34	100%	0	\$0.00		0	\$0.00	
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$52,791,996.16	100%	0	\$0.00		0	\$0.00	
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,259,720.53	100%	0	\$0.00		0	\$0.00	
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$37,490,617.76	100%	0	\$0.00		0	\$0.00	
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$21,641,219.69	100%	0	\$0.00		0	\$0.00	
31416HAE5			37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
Total			37	\$2,747,169.29	100%	0	\$0.00		0	\$0.00
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.00
Total			917	\$181,984,002.76	100%	0	\$0.00		0	\$0.00
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,655,043.31	100%	0	\$0.00		0	\$0.00
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,266.94	100%	0	\$0.00		0	\$0.00
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,275.41	100%	0	\$0.00		0	\$0.00
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,628,185.88	100%	0	\$0.00		0	\$0.00
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,130,877.46	100%	0	\$0.00		0	\$0.00
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,964,755.04	100%	0	\$0.00		0	\$0.00
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,448,815.00	100%	0	\$0.00		0	\$0.00
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,559,438.37	100%	0	\$0.00		0	\$0.00
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,408,847.28	100%	0	\$0.00		0	\$0.00
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,353,663.00	100%	0	\$0.00		0	\$0.00	
31371PB25		CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,878,580.57	100%	0	\$0.00		0	\$0.00	
31371PB41		CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,903,132.92	100%	0	\$0.00		0	\$0.00	
31371PB58		WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,138,434.44	100%	0	\$0.00		0	\$0.00	
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,638,553.59	100%	0	\$0.00		0	\$0.00	
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00	
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00	N
			3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00	
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0	\$0.00	N
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00	
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE,	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00	N

	LLC/DBACHAMPION MORTGAGE COMPANY									
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$0.00	N
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.00	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0.00	N
		46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE, L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$36,107,322.65	100%	0	\$0.00		0	\$0.00	
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	N
		53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A									
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	N
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00	
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	N
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00	

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

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	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$41,559,613.19	100%	0	\$0.00		0	\$0.00	
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00	
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00	
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	N

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	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00	
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00	
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00	

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31371PBV1		BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00	
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00	
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00	
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00	

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31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00	
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00	
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00	

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31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00	
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00	
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00	
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00	
31411JFC5		POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00	
31411JFD3		POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00	

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31411JFE1		POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00	
31411JFF8		POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00	
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00	
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00	
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00	
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00	
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00	
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00	
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00	
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00	
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00	
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00	
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00	

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31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK									
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00	
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00	
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	N	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00	N	
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N	
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00	N	
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.00	N	
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.00	N	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.00	N	
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.00	N	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.00	N	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.00	N	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$0.00	N	
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.00	N	
Total			30	\$4,082,744.00	100%	0	\$0.00		0	\$0.00	
31412NNU6	AMERICAN NATIONAL BANK,	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00	N	

	TERRELL									
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA									
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	N

Total			63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00	
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	N
			1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00	N

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		THE HUNTINGTON NATIONAL BANK									
		WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00	
31412NNY8		ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00	
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00	N
			2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00	N

		TEACHERS FEDERAL CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
			1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION									
		Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00	
31412NP83		ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00	N

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	UNION								
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$0.00

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31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00	
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00	
31412NPE0		PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00	
31412NPF7		ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00	
31412NPJ9		AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.00	N
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.00	N

	AND TRUST									
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00	
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.00	N

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	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	N	
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	N	
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	N	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	N	
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	N	
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00	N	
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N	
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	N	
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	N	
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	N	
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	N	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	N	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	N	
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	N	
Total			53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	N	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	N	

	PUERTO RICO								
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00	N
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00	
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00	
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00	
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	N
		HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	N
		SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,381,899.27	100%	0	\$0.00		0	\$0.00	
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,574,528.35	100%	0	\$0.00		0	\$0.00	
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0.00	N
		7	\$426,707.13	4.34%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$9,884,906.00	100%	0	\$0.00		0	\$0.00	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$4,066,627.58	100%	0	\$0.00		0	\$0.00	
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00	
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION									
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,898,085.82	100%	0	\$0.00		0	\$0.00	
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	N
		2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY								
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00

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	UNION									
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LANCASTER									
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC										
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	N	
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	N	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	N	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	N	
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	N	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00	N	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00	N	
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0.00	N	
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0.00	N	
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0.00	N	
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00	N	
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00	N	

FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00	N

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0.00	N

	BANK OF INDIANAPOLIS									
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	N

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	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	N
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00	
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$0.00	N

TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.00	N

	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC									
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.00	N
	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC								
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC									
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0.00	N

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	N
		17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	N

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

	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00	N

	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.00	N
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00	
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00	N
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00	
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00	
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N

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

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

	PHH MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00	
31412NQG5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B									
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,337,574.88	100%	0	\$0.00		0	\$0.00	
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	N

		POWER EXPRESS									
		Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00	
31412NQN9		BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00	
31412NQR0		ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00	
31412NQS8		ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	N
			3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC									
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00	
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00	
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00	
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00	

31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00	
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,642,490.67	100%	0	\$0.00		0	\$0.00	
31412NR65	ASSOCIATED BANK, NA		5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO		1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON		1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY		1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION		1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK		2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO		2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK		1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK		2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK		1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK		1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC		6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION		2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,046,174.59	100%	0	\$0.00		0	\$0.00	
31412NR73	ASSOCIATED BANK, NA		3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY		1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION		1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK		1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES		1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP		1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC		2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00	N

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Total			17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00	
31412NR81	ASSOCIATED BANK, NA		5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION		1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK		7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C		4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC		3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC		4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK		1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00	
31412NRA6	ARVEST MORTGAGE COMPANY		3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK		2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION		2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC		1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC		1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK		1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT		4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00	
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0.00	N

MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0.00	N
Total		362	\$35,039,403.00	100%	0	\$0.00		0	\$0.00	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.00	N

BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC									
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00	N
		2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK, F.S.B									
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	YOLO FEDERAL CREDIT UNION									
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00	
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$30,090,549.00	100%	0	\$0.00		0	\$0.00	
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0.00	N
		4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0.00	N

	STAR FINANCIAL GROUP, INC									
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$11,386,487.98	100%	0	\$0.00		0	\$0.00	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$0.00	N
		8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK									
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00	N
	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N

SCHMIDT MORTGAGE COMPANY									
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00	
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$0.00	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0.00	N

	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0.00	N

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	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$12,265,691.57	100%	0	\$0.00		0	\$0.00	
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	3	\$333,849.59	3.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$165,406.59	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,175,189.43	100%	0	\$0.00		0	\$0.00	
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,024,705.00	100%	0	\$0.00		0	\$0.00	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0.00	N

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0.00	N

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$0.00
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00

Total			152	\$26,511,279.75	100%	0	\$0.00		0	\$0.00	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
			1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.00	N
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$0.00	
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.00	N

Total			85	\$12,974,459.93	100%	0	\$0.00		0	\$0.00	
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.00	N	
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	N	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.00	N	
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00	N	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.00	N	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00	N	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00	N	
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00		
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00	N	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00	N	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00	N	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00	N	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00	N	

	MORTGAGE COMPANY									
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00	
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00	

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31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00	
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N

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		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00	
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00	
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	N
		GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	N
			2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION									
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00	
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00	N
		4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	N

HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00	N

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	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00	
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00	
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00	
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00	
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00	
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00	

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31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$14,516,452.61	97.21%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$14,933,452.61	100%	0	\$0.00		0	\$0.00	
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,465,407.02	100%	0	\$0.00		0	\$0.00	
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00	
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00	
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00	
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00	
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00	
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00	
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00	
31412T2P7	CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00	
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$9,595,424.09	95.23%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$10,076,278.77	100%	0	\$0.00		0	\$0.00	
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	N

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Total			95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00	
31412T2S1	CITIMORTGAGE, INC		1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00	
31412T2U6	CITIMORTGAGE, INC		1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00	
31412T2V4	CITIMORTGAGE, INC		1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00	
31412T2W2	CITIMORTGAGE, INC		41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00	
31412T2X0	CITIMORTGAGE, INC		3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00	
31412T2Y8	CITIMORTGAGE, INC		3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00	
31412T2Z5	CITIMORTGAGE, INC		52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00	
31412T3A9	CITIMORTGAGE, INC		69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00	
31412T3B7	CITIMORTGAGE, INC		46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00	
31412T3E1	CITIMORTGAGE, INC		12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00	
31412T3F8	CITIMORTGAGE, INC		26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00	

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31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00	
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00	
31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00	
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00	
31412T3L5	CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00	
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00	
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00	
31412T3P6	CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00	
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00	
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00	
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00	
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00	
31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00	
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00	
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00	
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00	
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00	
31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00	
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,671,878.85	93.73%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$22,054,178.53	100%	0	\$0.00		0	\$0.00	
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00	
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,925,170.89	100%	0	\$0.00		0	\$0.00	
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00	
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00	N

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Total			22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00	
31412TJZ7	CITIMORTGAGE, INC		21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00	
31412TK36	CITIMORTGAGE, INC		273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00	
31412TK44	CITIMORTGAGE, INC		6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,838,218.52	100%	0	\$0.00		0	\$0.00	
31412TK51	CITIMORTGAGE, INC		1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,724,256.53	100%	0	\$0.00		0	\$0.00	
31412TK69	CITIMORTGAGE, INC		94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			896	\$234,953,898.38	100%	0	\$0.00		0	\$0.00	
31412TK77	CITIMORTGAGE, INC		47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$45,932,208.02	100%	0	\$0.00		0	\$0.00	
31412TK85	CITIMORTGAGE, INC		3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,038,858.55	100%	0	\$0.00		0	\$0.00	
31412TK93	CITIMORTGAGE, INC		9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,132,042.84	100%	0	\$0.00		0	\$0.00	
31412TKA0	CITIMORTGAGE, INC		4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00	
31412TKC6	CITIMORTGAGE, INC		1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00	
31412TKE2	Unavailable		8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00	

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31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00	
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00	
31412TKU6	CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00	
31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00	
31412TKW2	CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00	
31412TKX0	CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00	
31412TKY8	CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00	
31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00	
31412TLA9	CITIMORTGAGE, INC	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00	
31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00	
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00	
31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00	
31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00	
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00	
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00	
31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00	
31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	N
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00	
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00	
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00	
31412TLP6	CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00	
31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00	
31412TLR2	CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00	
31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00	

31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00	
31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00	
31412TLV3	CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00	
31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	N
Total		505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00	
31413WT62	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413WTD7	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413WTL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00	
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00	
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WVZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00	
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00	
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,192,153.58	100%	0	\$0.00		0	\$0.00	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,250,670.18	100%	0	\$0.00		0	\$0.00	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00	
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$918,948.79	100%	0	\$0.00		0	\$0.00	

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31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$168,079.59	100%	0	\$0.00		0	\$0.00	
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	N
Total			1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.00	
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	N
Total			914	\$241,885,837.71	100%	0	\$0.00		0	\$0.00	
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$41,988,317.42	100%	0	\$0.00		0	\$0.00	
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$15,220,787.22	100%	0	\$0.00		0	\$0.00	
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00	
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00	
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00	
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00	
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	N

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Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00	
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,814.21	100%	0	\$0.00		0	\$0.00	
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00	
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00	
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00	
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00	
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$36,988,299.80	100%	0	\$0.00		0	\$0.00	
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,275,919.95	100%	0	\$0.00		0	\$0.00	
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,621,564.62	100%	0	\$0.00		0	\$0.00	
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$159,440.00	100%	0	\$0.00		0	\$0.00	
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00	N

Total			115	\$6,936,389.43	100%	0	\$0.00		0	\$0.00	
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$24,552,599.77	100%	0	\$0.00		0	\$0.00	
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,516,658.22	100%	0	\$0.00		0	\$0.00	
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,957,056.49	100%	0	\$0.00		0	\$0.00	
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,687,049.88	100%	0	\$0.00		0	\$0.00	
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00	
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$95,209,666.40	100%	0	\$0.00		0	\$0.00	
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00	

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31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00	
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00	
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00	
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00	
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00	
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00	
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00	
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00	
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00	

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31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00	
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00	
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00	
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00	N
Total		1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00	
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00	N
Total		1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00	
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00	
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00	
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$238,148.35	100%	0	\$0.00		0	\$0.00	
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00	
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00	N

Total			661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00	
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00	
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00	
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00	
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00	
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00	
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00	
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00	
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00	

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31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00	
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00	
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00	
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00	
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00	
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00	
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00	
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00	
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00	
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00	
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00	
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00	

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31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00	
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00	
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00	
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00	
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00	

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31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00	
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00	
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00	
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00	
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00	
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00	
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,325,261.24	100%	0	\$0.00		0	\$0.00	
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$41,078,500.34	100%	0	\$0.00		0	\$0.00	
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,493,312.97	100%	0	\$0.00		0	\$0.00	

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31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,422,587.68	100%	0	\$0.00		0	\$0.00	
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,452,251.88	100%	0	\$0.00		0	\$0.00	
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$0.00	
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$0.00	
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$0.00	
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$0.00	
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$0.00	
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$0.00	
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$0.00	
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$0.00	
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$0.00	
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.00	
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0.00	
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0.00	

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31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,002,964.10	100%	0	\$0.00		0	\$0.00	
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$21,243,768.20	100%	0	\$0.00		0	\$0.00	
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,617,702.97	100%	0	\$0.00		0	\$0.00	
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,864,519.00	100%	0	\$0.00		0	\$0.00	
31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$12,999,576.40	100%	0	\$0.00		0	\$0.00	
31415VGW9	PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$17,998,951.00	100%	0	\$0.00		0	\$0.00	
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$9,000,624.00	100%	0	\$0.00		0	\$0.00	
31415VGY5	PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,999,495.91	100%	0	\$0.00		0	\$0.00	
31415VHH1	CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,876,203.97	100%	0	\$0.00		0	\$0.00	
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,758,009.47	100%	0	\$0.00		0	\$0.00	
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$13,454,429.04	100%	0	\$0.00		0	\$0.00	
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,059,650.61	100%	0	\$0.00		0	\$0.00	
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,255,924.69	100%	0	\$0.00		0	\$0.00	

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31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,173,371.70	100%	0	\$0.00		0	\$0.00	
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$15,254,660.89	100%	0	\$0.00		0	\$0.00	
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		710	\$166,930,143.85	100%	0	\$0.00		0	\$0.00	
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		404	\$90,035,910.55	100%	0	\$0.00		0	\$0.00	
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00	
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00	
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00	
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00	
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00	
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00	
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00	
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00	
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00	
31415WAB9		164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB								
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00

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31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00	
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00	
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00	
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00	
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00	
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00	
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00	
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00	
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00	
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00	
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00	
31415WLE1		13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00
Total			468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00
Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00
31415WLR2		PHH MORTGAGE	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0.00
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0.00
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$0.00
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$0.00
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$0.00	
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$0.00	
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$0.00	
31415WVU4		FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$0.00	
31415X4M0		SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$0.00	
31415X4N8		SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00	
31415X4R9		SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00	
31415X4S7		SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00	
31415X4T5		SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00	
31415X4U2		SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00	
31415X4V0		SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00	
31415X4W8		SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$0.00	
31415X4X6		SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$0.00	
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$0.00	
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$0.00	
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$0.00	
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$0.00	
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0.00	
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$0.00	
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$0.00	
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$0.00	
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$0.00	

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31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,213,557.12	100%	0	\$0.00		0	\$0.00	
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00	
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00	
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00	
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00	
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00	
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00	
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00	
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00	
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00	
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00	
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00	
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00	
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00	
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00	
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0.00	
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0.00	
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00	
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00	
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00	
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00	
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00	
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00	
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00	
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00	
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00	
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00	
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	N

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Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00	
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00	
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00	
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00	
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00	
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00	
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00	
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00	
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	N

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Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00	
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0.00	
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0.00	
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$252,359.02	100%	0	\$0.00		0	\$0.00	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$0.00	
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$0.00	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00	
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31415YC56	HSBC MORTGAGE CORPORATION (USA)		1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00	
31415YC72	HSBC MORTGAGE CORPORATION (USA)		3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YC80	HSBC MORTGAGE CORPORATION (USA)		7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00	
31415YC98	HSBC MORTGAGE CORPORATION (USA)		12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00	
31415YCA5	HSBC MORTGAGE CORPORATION (USA)		23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00	
31415YCB3	HSBC MORTGAGE CORPORATION (USA)		14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00	
31415YCD9	HSBC MORTGAGE CORPORATION (USA)		2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00	
31415YCE7	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00	
31415YCF4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00	

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31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00	
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00	
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00	
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00	
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00	
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00	
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00	
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00	
31415YCT4	HSBC MORTGAGE	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION (USA)								
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,252.10	100%	0	\$0.00		0	\$0.00
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,100.00	100%	0	\$0.00		0	\$0.00
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$0.00
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00	
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00	
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00	
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00	
31415YE62		SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00	
31415YE70		SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	N

Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00	
31415YE88		SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00	
31415YE96		SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00	
31415YEM7		SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00	
31415YEP0		SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00	
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00	
31415YER6		SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00	
31415YES4		SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00	
31415YET2		SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00	
31415YEU9		SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00	
31415YEV7			76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC									
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$15,093,015.43	100%	0	\$0.00		0	\$0.00	
31415YEW5	SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$10,172,029.27	100%	0	\$0.00		0	\$0.00	
31415YEX3	SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$24,886,968.12	100%	0	\$0.00		0	\$0.00	
31415YEY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00	
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00	
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00	
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00	
31415YF46	SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00	
31415YF61	SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00	
31415YF79	SUNTRUST	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC									
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00	
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00	
31415YF95		SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00	
31415YFA2		SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00	
31415YFB0		SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00	
31415YFD6		SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00	
31415YFE4		SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00	
31415YFF1		SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00	
31415YFH7		SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00	
31415YFK0		SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00	
31415YFP9		SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00	
31415YFQ7		SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00	
31415YFR5		SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00	
31415YFT1		SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00	
31415YFU8		SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00	
31415YFV6		SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00	
31415YFW4		SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00	
31415YFX2		SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00	
31415YFY0		SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	N

Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00	
31415YFZ7		SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00	
31415YGA1		SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00	
31415YGB9		SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00	
31415YGC7		SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00	
31415YGD5		SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00	
31415YGE3		SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00	
31415YGF0		SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00	
31415YGH6		SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00	
31415YGJ2		SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00	

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31415YGK9	SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00	
31415YGL7	SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00	
31415YGM5	SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00	
31415YSS9	SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00	
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00	
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00	
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00	
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00	
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00	
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00	

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31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$0.00	
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,117,057.44	100%	0	\$0.00		0	\$0.00	
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,473,830.87	100%	0	\$0.00		0	\$0.00	
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,134,455.63	100%	0	\$0.00		0	\$0.00	
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,288,487.56	100%	0	\$0.00		0	\$0.00	
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,593,305.88	100%	0	\$0.00		0	\$0.00	
31416AD23		POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,418,069.49	100%	0	\$0.00		0	\$0.00	
31416AD31		POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,926,779.71	100%	0	\$0.00		0	\$0.00	
31416AD49		POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$4,592,582.79	100%	0	\$0.00		0	\$0.00	
31416AD56		POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,983,153.93	100%	0	\$0.00		0	\$0.00	
31416AD64		POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,404,283.25	100%	0	\$0.00		0	\$0.00	
31416AD72		POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$0.00	
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$0.00	
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$0.00	
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,027,065.24	100%	0	\$0.00		0	\$0.00	
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$0.00	
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$0.00	
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,722,395.70	100%	0	\$0.00		0	\$0.00	
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$0.00	
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$0.00	
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$0.00	
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$2,787,539.27	100%	0	\$0.00		0	\$0.00	
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,335,232.02	100%	0	\$0.00		0	\$0.00	
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$44,973,331.21	100%	0	\$0.00		0	\$0.00	
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,005,868.12	100%	0	\$0.00		0	\$0.00	
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,764,650.34	100%	0	\$0.00		0	\$0.00	
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,405,469.75	100%	0	\$0.00		0	\$0.00	
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,049,979.21	100%	0	\$0.00		0	\$0.00	
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,527,394.03	100%	0	\$0.00		0	\$0.00	
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,288,029.94	100%	0	\$0.00		0	\$0.00	
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,655,736.20	100%	0	\$0.00		0	\$0.00	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$0.00	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00	

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31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00	
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00	
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0.00	
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)								
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0.00
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0.00
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$0.00
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00	
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00	
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0.00	
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00	
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00	
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00	
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00	
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00	
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00	

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31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00	
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00	
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00	
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00	
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00	
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00	
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00	
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00	
31416AS50		4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00	
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00	
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00	
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00	
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00	
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00	
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00	
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00	

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31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00	
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00	
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00	
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00	
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00	
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00	
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,550,054.86	100%	0	\$0.00		0	\$0.00	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00	
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00	
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00	
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00	

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31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00	
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00	
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00	
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00	
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00	
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00	
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,720,112.00	100%	0	\$0.00		0	\$0.00	
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00	
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00	
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00	
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00	
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$101,330.09	100%	0	\$0.00		0	\$0.00	
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$55,941.52	100%	0	\$0.00		0	\$0.00	

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31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0.00	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00	
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00	
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00	
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00	
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$412,036.23	100%	0	\$0.00		0	\$0.00	
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$403,629.49	100%	0	\$0.00		0	\$0.00	
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$109,046.35	100%	0	\$0.00		0	\$0.00	
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$273,819.41	100%	0	\$0.00		0	\$0.00	
31416BJ74		U.S. BANK N.A	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$330,953.47	100%	0	\$0.00		0	\$0.00	
31416BJ82		U.S. BANK N.A	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$592,890.97	100%	0	\$0.00		0	\$0.00	
31416BJF6		U.S. BANK N.A	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$867,732.27	100%	0	\$0.00		0	\$0.00	
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			3	\$345,600.93	100%	0	\$0.00		0	\$0.00	
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$798,648.92	100%	0	\$0.00		0	\$0.00	
31416BJN9		U.S. BANK N.A	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$659,293.93	100%	0	\$0.00		0	\$0.00	
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,995.25	100%	0	\$0.00		0	\$0.00	
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$93,228.00	100%	0	\$0.00		0	\$0.00	
31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$216,132.69	100%	0	\$0.00		0	\$0.00	
31416BJW9		U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$49,681.62	100%	0	\$0.00		0	\$0.00	
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$0.00	
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$0.00	
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$0.00	
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$0.00	
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$0.00	
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$0.00	
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$0.00	
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,262,550.15	100%	0	\$0.00		0	\$0.00	
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,406,338.73	100%	0	\$0.00		0	\$0.00	
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,178,286.77	100%	0	\$0.00		0	\$0.00	
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,761,405.61	100%	0	\$0.00		0	\$0.00	
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,334,713.43	100%	0	\$0.00		0	\$0.00	
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,867,267.58	100%	0	\$0.00		0	\$0.00	
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00	N
Total			715	\$118,329,624.82	100%	0	\$0.00		0	\$0.00	
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.00	N

Total			320	\$68,451,033.93	100%	0	\$0.00		0	\$0.00	
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00	
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,997,435.66	100%	0	\$0.00		0	\$0.00	
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00	
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00	
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00	
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,444,120.17	100%	0	\$0.00		0	\$0.00	
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,401,153.53	100%	0	\$0.00		0	\$0.00	
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			2,826	\$756,264,848.05	100%	0	\$0.00		0	\$0.00	
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			2,835	\$816,070,016.28	100%	0	\$0.00		0	\$0.00	

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31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0.00	N
Total		2,775	\$748,779,542.09	100%	0	\$0.00		0	\$0.00	
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.00	N
Total		2,023	\$415,919,784.05	100%	0	\$0.00		0	\$0.00	
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.00	N
Total		2,032	\$539,348,294.06	100%	0	\$0.00		0	\$0.00	
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0.00	N
Total		1,067	\$239,797,320.18	100%	0	\$0.00		0	\$0.00	
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		2,773	\$444,025,183.51	100%	0	\$0.00		0	\$0.00	
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,822	\$309,495,921.94	100%	0	\$0.00		0	\$0.00	
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0.00	N
Total		753	\$115,389,658.76	100%	0	\$0.00		0	\$0.00	
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.00	N
Total		497	\$106,233,438.64	100%	0	\$0.00		0	\$0.00	
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$40,085,989.78	100%	0	\$0.00		0	\$0.00	

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31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$25,020,337.50	100%	0	\$0.00		0	\$0.00	
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00	N
Total		525	\$33,054,810.46	100%	0	\$0.00		0	\$0.00	
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.00	N
Total		317	\$30,747,486.91	100%	0	\$0.00		0	\$0.00	
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$26,274,610.07	100%	0	\$0.00		0	\$0.00	
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$14,591,687.12	100%	0	\$0.00		0	\$0.00	
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,568,132.98	100%	0	\$0.00		0	\$0.00	
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,881,452.69	100%	0	\$0.00		0	\$0.00	
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,516,908.29	100%	0	\$0.00		0	\$0.00	
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00	
31416H5Q4	CHASE HOME	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC								
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00
Total			1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.00
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,152,891.51	100%	0	\$0.00		0	\$0.00
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,072,415.45	100%	0	\$0.00		0	\$0.00
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00
Total			1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.00
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0.00
Total			312	\$77,779,200.74	100%	0	\$0.00		0	\$0.00
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0.00
Total			816	\$188,128,671.40	100%	0	\$0.00		0	\$0.00
31416H5Z4		CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	\$0.00
Total			614	\$92,778,094.25	100%	0	\$0.00		0	\$0.00
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,910,075.73	100%	0	\$0.00		0	\$0.00
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,977,859.33	100%	0	\$0.00		0	\$0.00

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31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$40,778,535.53	100%	0	\$0.00		0	\$0.00	
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,417,487.98	100%	0	\$0.00		0	\$0.00	
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,325,590.16	100%	0	\$0.00		0	\$0.00	
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$16,385,327.54	100%	0	\$0.00		0	\$0.00	
31416H6H3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,873,071.80	100%	0	\$0.00		0	\$0.00	
31416H6J9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,710,599.42	100%	0	\$0.00		0	\$0.00	
31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$2,045,839.48	100%	0	\$0.00		0	\$0.00	
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$7,981,541.13	100%	0	\$0.00		0	\$0.00	
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,938,842.80	100%	0	\$0.00		0	\$0.00	

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31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,998,109.05	100%	0	\$0.00		0	\$0.00	
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,491,450.49	100%	0	\$0.00		0	\$0.00	
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,961,141.68	100%	0	\$0.00		0	\$0.00	
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,806,054.53	100%	0	\$0.00		0	\$0.00	
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,322,933.17	100%	0	\$0.00		0	\$0.00	
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,118,042.51	100%	0	\$0.00		0	\$0.00	
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,008,723.61	100%	0	\$0.00		0	\$0.00	
31416H6Z3	WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00	N
Total		619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00	
31416H7A7	WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00	N
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.00	
31416H7B5	WELLS FARGO	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.00
Total			686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00
31416H7C3		WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,041,176.83	100%	0	\$0.00		0	\$0.00
31416H7D1		WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,530,100.11	100%	0	\$0.00		0	\$0.00
31416H7E9		WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,837,075.93	100%	0	\$0.00		0	\$0.00
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,713,854.81	100%	0	\$0.00		0	\$0.00
31416H7G4		FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,009,464.90	100%	0	\$0.00		0	\$0.00
31416H7H2		FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,241,418.57	100%	0	\$0.00		0	\$0.00
31416H7J8		FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,699,129.94	100%	0	\$0.00		0	\$0.00
31416H7K5		FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,164,884.08	100%	0	\$0.00		0	\$0.00
31416H7M1		FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.00
Total			554	\$124,726,550.66	100%	0	\$0.00		0	\$0.00
31416HA21		CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,483,753.74	100%	0	\$0.00		0	\$0.00

31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,270,000.00	100%	0	\$0.00		0	\$0.00	
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		625	\$132,883,424.70	100%	0	\$0.00		0	\$0.00	
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$23,633,434.25	100%	0	\$0.00		0	\$0.00	
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,765,171.01	100%	0	\$0.00		0	\$0.00	
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,129,275.45	100%	0	\$0.00		0	\$0.00	
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$14,596,057.97	100%	0	\$0.00		0	\$0.00	
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$14,727,577.66	100%	0	\$0.00		0	\$0.00	
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$17,534,235.96	100%	0	\$0.00		0	\$0.00	
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,097,345.88	100%	0	\$0.00		0	\$0.00	
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,998,059.76	100%	0	\$0.00		0	\$0.00	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$4,998,531.40	100%	0	\$0.00		0	\$0.00	
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,178,808.58	100%	0	\$0.00		0	\$0.00	
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,996,827.95	100%	0	\$0.00		0	\$0.00	
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,529,955.00	100%	0	\$0.00		0	\$0.00	
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,923,661.84	100%	0	\$0.00		0	\$0.00	
31416HE35		GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,117,728.69	100%	0	\$0.00		0	\$0.00	
31416HE43		GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,091,216.51	100%	0	\$0.00		0	\$0.00	
31416HE50		GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,668,550.00	100%	0	\$0.00		0	\$0.00	
31416HE68		GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,001,439.47	100%	0	\$0.00		0	\$0.00	
31416HE76		GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,722,940.63	100%	0	\$0.00		0	\$0.00	
31416HE92		GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,532,418.76	100%	0	\$0.00		0	\$0.00	

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31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,978,740.83	100%	0	\$0.00		0	\$0.00	
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,285,794.55	100%	0	\$0.00		0	\$0.00	
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,824,913.03	100%	0	\$0.00		0	\$0.00	
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,299,431.39	100%	0	\$0.00		0	\$0.00	
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$43,287,888.79	100%	0	\$0.00		0	\$0.00	
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,860,914.02	100%	0	\$0.00		0	\$0.00	
31416HEK7		GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,740,934.43	100%	0	\$0.00		0	\$0.00	
31416HEL5		GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,720,975.92	100%	0	\$0.00		0	\$0.00	
31416HEM3		GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$21,845,796.13	100%	0	\$0.00		0	\$0.00	
31416HEN1		GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,822,471.04	100%	0	\$0.00		0	\$0.00	
31416HEP6		GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,279,694.88	100%	0	\$0.00		0	\$0.00	

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31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$18,107,948.63	100%	0	\$0.00		0	\$0.00	
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$25,430,325.80	100%	0	\$0.00		0	\$0.00	
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,358,971.58	100%	0	\$0.00		0	\$0.00	
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,791,839.49	100%	0	\$0.00		0	\$0.00	
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$19,232,137.10	100%	0	\$0.00		0	\$0.00	
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0.00	
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0.00	
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0.00	
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0.00	

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31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0.00	
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$22,791,936.41	100%	0	\$0.00		0	\$0.00	
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0.00	
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$15,538,852.00	100%	0	\$0.00		0	\$0.00	
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$29,866,383.25	100%	0	\$0.00		0	\$0.00	
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0.00	
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,623,664.98	100%	0	\$0.00		0	\$0.00	
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,515,191.82	100%	0	\$0.00		0	\$0.00	
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,687,797.89	100%	0	\$0.00		0	\$0.00	
31416HFC4	GMAC MORTGAGE,	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00	N

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		LLC								
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00	
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,759,491.68	100%	0	\$0.00		0	\$0.00	
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,494,449.10	100%	0	\$0.00		0	\$0.00	
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$19,595,175.65	100%	0	\$0.00		0	\$0.00	
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,349,200.00	100%	0	\$0.00		0	\$0.00	
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00	
31416HFX6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$26,733,540.90	100%	0	\$0.00		0	\$0.00	
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,991,981.31	100%	0	\$0.00		0	\$0.00	
31416HGA7		GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$16,600,470.00	100%	0	\$0.00		0	\$0.00	
31416HGB5		GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0.00	N

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Total			47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00	
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00	
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0.00	
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00	
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00	
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00	
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00	
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00	
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,261,749.63	100%	0	\$0.00		0	\$0.00	
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00	
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0.00	
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$1,835,900.00	100%	0	\$0.00		0	\$0.00	
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,427,951.38	100%	0	\$0.00		0	\$0.00	
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,000.00	100%	0	\$0.00		0	\$0.00	
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,100,100.00	100%	0	\$0.00		0	\$0.00	
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,924,800.00	100%	0	\$0.00		0	\$0.00	
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,129,850.00	100%	0	\$0.00		0	\$0.00	
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,182,288.80	100%	0	\$0.00		0	\$0.00	
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,672,550.00	100%	0	\$0.00		0	\$0.00	
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,189,950.00	100%	0	\$0.00		0	\$0.00	
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,238,000.00	100%	0	\$0.00		0	\$0.00	
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,271,350.00	100%	0	\$0.00		0	\$0.00	
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,827,000.00	100%	0	\$0.00		0	\$0.00	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,060,937.75	100%	0	\$0.00		0	\$0.00	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$6,684,059.56	100%	0	\$0.00		0	\$0.00	
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,664,375.00	100%	0	\$0.00		0	\$0.00	
31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$24,818,437.11	100%	0	\$0.00		0	\$0.00	
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,946,375.00	100%	0	\$0.00		0	\$0.00	
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,063,125.00	100%	0	\$0.00		0	\$0.00	
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,361,045.60	100%	0	\$0.00		0	\$0.00	
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,018,995.40	100%	0	\$0.00		0	\$0.00	
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,992,026.49	100%	0	\$0.00		0	\$0.00	
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,654,852.33	100%	0	\$0.00		0	\$0.00	
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,999,346.78	100%	0	\$0.00		0	\$0.00	
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,527,850.00	100%	0	\$0.00		0	\$0.00	
31416HSF3		WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,413,547.37	100%	0	\$0.00		0	\$0.00	
31416HSH9		WELLS FARGO	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,215.89	100%	0	\$0.00		0	\$0.00
31416HSN6		WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,559,104.58	100%	0	\$0.00		0	\$0.00
31416HSQ9		WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,098.67	100%	0	\$0.00		0	\$0.00
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,546,580.69	100%	0	\$0.00		0	\$0.00
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,114,119.77	100%	0	\$0.00		0	\$0.00
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,128,815.13	100%	0	\$0.00		0	\$0.00
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00
31416HW43		CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,075,566.38	100%	0	\$0.00		0	\$0.00

31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,048,414.74	100%	0	\$0.00		0	\$0.00	
31416HWG6	WELLS FARGO BANK, N.A	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00	
31416HWH4	WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.00	N
Total		620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00	
31416HWJ0	WELLS FARGO BANK, N.A	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00	
31416HWK7	WELLS FARGO BANK, N.A	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.00	N
Total		883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00	
31416HWL5	WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.00	N
Total		435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00	
31416HWM3	WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00	
31416HWN1	WELLS FARGO BANK, N.A	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00	
31416HWP6	WELLS FARGO BANK, N.A	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.00	N
Total		1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00	
31416HWQ4	WELLS FARGO	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.00	N

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	BANK, N.A									
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00	
31416HWR2	WELLS FARGO BANK, N.A	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00	
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	N
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00	
31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	N
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00	
31416HWW1	WELLS FARGO BANK, N.A	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	N
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00	
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	N
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00	
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00	
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00	
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,451,000.00	100%	0	\$0.00		0	\$0.00	
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,602,121.00	100%	0	\$0.00		0	\$0.00	
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00	N

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Total			537	\$129,263,472.32	100%	0	\$0.00		0	\$0.00	
31416HX67		Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00	
31416HX75		Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$17,107,590.21	100%	0	\$0.00		0	\$0.00	
31416HX83		Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,665,855.00	100%	0	\$0.00		0	\$0.00	
31416HX91		Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,800,383.91	100%	0	\$0.00		0	\$0.00	
31416HXB6		NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,539,058.69	100%	0	\$0.00		0	\$0.00	
31416HXD2		NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,393,143.98	100%	0	\$0.00		0	\$0.00	
31416HXE0		COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,928,534.21	100%	0	\$0.00		0	\$0.00	
31416HXF7		COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,951,129.99	100%	0	\$0.00		0	\$0.00	
31416HXG5		COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,204,290.89	100%	0	\$0.00		0	\$0.00	
31416HXH3		COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,026,362.22	100%	0	\$0.00		0	\$0.00	
31416HXJ9		Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,686,820.41	100%	0	\$0.00		0	\$0.00	
31416HXK6		Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$5,263,578.67	100%	0	\$0.00		0	\$0.00	
31416HXW0	Unavailable		17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,556,600.00	100%	0	\$0.00		0	\$0.00	
31416HXX8	Unavailable		63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,932,525.00	100%	0	\$0.00		0	\$0.00	
31416HXY6	Unavailable		109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$24,669,100.00	100%	0	\$0.00		0	\$0.00	
31416HXZ3	Unavailable		15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,269,125.00	100%	0	\$0.00		0	\$0.00	
31416HYA7	Unavailable		15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,496,338.90	100%	0	\$0.00		0	\$0.00	
31416JA27	RBS CITIZENS, NA		617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.00	N
Total			623	\$73,758,379.64	100%	0	\$0.00		0	\$0.00	
31416JA35	RBS CITIZENS, NA		154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$14,908,887.47	100%	0	\$0.00		0	\$0.00	
31416JAA9	FIFTH THIRD BANK		156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$58,678,439.62	100%	0	\$0.00		0	\$0.00	
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,234,678.27	100%	0	\$0.00		0	\$0.00	
31416JAC5	NATIONAL CITY BANK		11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,338,624.58	100%	0	\$0.00		0	\$0.00	
31416JAD3	RBS CITIZENS, NA		880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			880	\$85,261,088.52	100%	0	\$0.00		0	\$0.00	
31416JAE1	RBS CITIZENS, NA		786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			786	\$70,918,896.25	100%	0	\$0.00		0	\$0.00	
31416JAF8	RBS CITIZENS, NA		176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00	N

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Total			176	\$20,392,849.78	100%	0	\$0.00		0	\$0.00	
31416JAH4		RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			936	\$80,519,263.22	100%	0	\$0.00		0	\$0.00	
31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$45,008,204.16	100%	0	\$0.00		0	\$0.00	
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$18,323,488.54	100%	0	\$0.00		0	\$0.00	
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$10,690,729.13	100%	0	\$0.00		0	\$0.00	
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,674,680.32	100%	0	\$0.00		0	\$0.00	
31416JAP6		RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			633	\$110,590,288.33	100%	0	\$0.00		0	\$0.00	
31416JAQ4		RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			911	\$136,030,013.69	100%	0	\$0.00		0	\$0.00	
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$53,614,519.99	100%	0	\$0.00		0	\$0.00	
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$41,653,214.31	100%	0	\$0.00		0	\$0.00	
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00	N
Total			577	\$100,762,040.92	100%	0	\$0.00		0	\$0.00	
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			871	\$117,573,073.39	100%	0	\$0.00		0	\$0.00	
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00	N
Total			747	\$117,207,133.96	100%	0	\$0.00		0	\$0.00	
31416JAW1		RBS CITIZENS, NA	639	\$99,409,119.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			639	\$99,409,119.88	100%	0	\$0.00		0	\$0.00	
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$41,776,169.69	100%	0	\$0.00		0	\$0.00	
31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0.00	N
Total			667	\$80,419,361.42	100%	0	\$0.00		0	\$0.00	
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$63,655,396.22	100%	0	\$0.00		0	\$0.00	
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,810,286.85	100%	0	\$0.00		0	\$0.00	
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,242,444.90	100%	0	\$0.00		0	\$0.00	
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,704,018.11	100%	0	\$0.00		0	\$0.00	
31416JB91		Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,041,005.47	100%	0	\$0.00		0	\$0.00	
31416JBC4		Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,752,920.00	100%	0	\$0.00		0	\$0.00	
31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,744,750.00	100%	0	\$0.00		0	\$0.00	
31416JBG5		WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,000,647.75	100%	0	\$0.00		0	\$0.00	
31416JBH3		WELLS FARGO BANK, N.A	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$27,104,084.26	100%	0	\$0.00		0	\$0.00	
31416JBJ9			135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,337,777.25	100%	0	\$0.00		0	\$0.00
31416JBK6		WELLS FARGO BANK, N.A	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,909,075.38	100%	0	\$0.00		0	\$0.00
31416JBL4		WELLS FARGO BANK, N.A	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,570,363.70	100%	0	\$0.00		0	\$0.00
31416JBP5		CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,653,317.90	100%	0	\$0.00		0	\$0.00
31416JBR1		CITIMORTGAGE, INC	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,996.00	100%	0	\$0.00		0	\$0.00
31416JBS9		CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00
31416JBU4		CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,800,439.98	100%	0	\$0.00		0	\$0.00
31416JBV2		CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,801.37	100%	0	\$0.00		0	\$0.00
31416JBW0		CITIMORTGAGE, INC	11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,619,666.98	100%	0	\$0.00		0	\$0.00
31416JBX8		CITIMORTGAGE, INC	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,800,547.86	100%	0	\$0.00		0	\$0.00
31416JBY6		CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00

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31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,023,944.50	100%	0	\$0.00		0	\$0.00	
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,133,689.82	100%	0	\$0.00		0	\$0.00	
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,970,725.55	100%	0	\$0.00		0	\$0.00	
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,957,247.95	100%	0	\$0.00		0	\$0.00	
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,085,647.06	100%	0	\$0.00		0	\$0.00	
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,977,338.41	100%	0	\$0.00		0	\$0.00	
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,469,552.48	100%	0	\$0.00		0	\$0.00	
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,545,830.71	100%	0	\$0.00		0	\$0.00	
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,186,449.53	100%	0	\$0.00		0	\$0.00	
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,288,234.03	100%	0	\$0.00		0	\$0.00	
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00	
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,101,506.14	100%	0	\$0.00		0	\$0.00	
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$13,613,095.77	100%	0	\$0.00		0	\$0.00	

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31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,123,611.78	100%	0	\$0.00		0	\$0.00	
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,099,035.06	100%	0	\$0.00		0	\$0.00	
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,800,642.49	100%	0	\$0.00		0	\$0.00	
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$21,509,152.48	100%	0	\$0.00		0	\$0.00	
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$21,859,778.22	100%	0	\$0.00		0	\$0.00	
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,618,133.11	100%	0	\$0.00		0	\$0.00	
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,546,806.34	100%	0	\$0.00		0	\$0.00	
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,458,253.48	100%	0	\$0.00		0	\$0.00	
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,689,764.16	100%	0	\$0.00		0	\$0.00	
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,281,934.15	100%	0	\$0.00		0	\$0.00	
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,527,267.94	100%	0	\$0.00		0	\$0.00	
31416JCZ2	MORTGAGEAMERICA INC	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,183,534.42	100%	0	\$0.00		0	\$0.00	
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,781,540.25	100%	0	\$0.00		0	\$0.00	
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$2,771,043.94	100%	0	\$0.00		0	\$0.00	
31416JDA6	CITI-COUNTRYWIDE		4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,988,620.18	100%	0	\$0.00		0	\$0.00	
31416JDB4	CITI-COUNTRYWIDE		13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,134,521.36	100%	0	\$0.00		0	\$0.00	
31416JDC2	CITI-COUNTRYWIDE		7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,297,752.38	100%	0	\$0.00		0	\$0.00	
31416JDD0	CITI-COUNTRYWIDE		12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,213,521.62	100%	0	\$0.00		0	\$0.00	
31416JDE8	CITI-COUNTRYWIDE		12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,186,533.97	100%	0	\$0.00		0	\$0.00	
31416JDF5	CITI-COUNTRYWIDE		19	\$1,509,003.40	24.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,203,814.92	100%	0	\$0.00		0	\$0.00	
31416JDH1	CITI-COUNTRYWIDE		4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00	
31416JDJ7	CITI-COUNTRYWIDE		1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00	
31416JDK4	CITI-COUNTRYWIDE		14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00	
31416JDL2	CITI-COUNTRYWIDE		7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00	
31416JDM0	CITI-COUNTRYWIDE		43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$69,763,232.34	100%	0	\$0.00		0	\$0.00	

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31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$36,175,862.20	100%	0	\$0.00		0	\$0.00	
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00	
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00	
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00	
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0.00	N
Total		445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00	
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,405,168.39	100%	0	\$0.00		0	\$0.00	
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00	
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,605,916.95	100%	0	\$0.00		0	\$0.00	
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,128,417.41	100%	0	\$0.00		0	\$0.00	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,578,141.52	100%	0	\$0.00		0	\$0.00	

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31416JDZ1		CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$15,858,295.92	100%	0	\$0.00		0	\$0.00	
31416JE31		Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,792,886.65	100%	0	\$0.00		0	\$0.00	
31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			466	\$47,546,595.25	100%	0	\$0.00		0	\$0.00	
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			843	\$76,159,721.65	100%	0	\$0.00		0	\$0.00	
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$39,869,762.56	100%	0	\$0.00		0	\$0.00	
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$6,401,227.96	100%	0	\$0.00		0	\$0.00	
31416JEF4		WELLS FARGO BANK, N.A	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,785,368.44	100%	0	\$0.00		0	\$0.00	
31416JEG2		WELLS FARGO BANK, N.A	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$2,955,003.04	100%	0	\$0.00		0	\$0.00	
31416JEH0		WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$2,728,504.88	100%	0	\$0.00		0	\$0.00	
31416J EJ6		WELLS FARGO BANK, N.A	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$12,770,962.53	100%	0	\$0.00		0	\$0.00	
31416JEK3		WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$5,933,688.72	100%	0	\$0.00		0	\$0.00	
31416JEL1		WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,872,330.29	100%	0	\$0.00		0	\$0.00	
31416JEM9		WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,738,534.79	100%	0	\$0.00		0	\$0.00	
31416JEN7		WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,328,883.10	100%	0	\$0.00		0	\$0.00	
31416JEQ0		WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00	
31416JER8		WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00	
31416JES6		WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00	
31416JET4		WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00	
31416JEU1		WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00	
31416JEW7		Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00	
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00	

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31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,438,628.47	100%	0	\$0.00		0	\$0.00	
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,848,734.11	100%	0	\$0.00		0	\$0.00	
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,326,125.98	100%	0	\$0.00		0	\$0.00	
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,415,960.58	100%	0	\$0.00		0	\$0.00	
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,114,655.72	100%	0	\$0.00		0	\$0.00	
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$49,012,550.79	100%	0	\$0.00		0	\$0.00	
31416JFC0		Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$152,659,073.64	100%	0	\$0.00		0	\$0.00	
31416JFD8		Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$60,274,765.21	100%	0	\$0.00		0	\$0.00	
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$16,774,460.71	100%	0	\$0.00		0	\$0.00	
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,454,452.08	100%	0	\$0.00		0	\$0.00	
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,065,308.47	100%	0	\$0.00		0	\$0.00	
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$22,739,295.55	100%	0	\$0.00		0	\$0.00	
31416JFL0		WELLS FARGO BANK, N.A	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$40,601,837.14	100%	0	\$0.00		0	\$0.00	

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31416JFM8	WELLS FARGO BANK, N.A	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00	N
Total		1,448	\$388,975,758.48	100%	0	\$0.00		0	\$0.00	
31416JFN6	WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	N
Total		848	\$225,348,635.68	100%	0	\$0.00		0	\$0.00	
31416JFP1	WELLS FARGO BANK, N.A	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,794,584.09	100%	0	\$0.00		0	\$0.00	
31416JFR7	WELLS FARGO BANK, N.A	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00	
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,225,624.83	100%	0	\$0.00		0	\$0.00	
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	N
Total		2,108	\$487,604,886.40	100%	0	\$0.00		0	\$0.00	
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00	N
Total		2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00	
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00	N
Total		2,934	\$706,169,530.17	100%	0	\$0.00		0	\$0.00	
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	N
Total		479	\$124,719,859.47	100%	0	\$0.00		0	\$0.00	
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00	N
Total			635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00	
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00	
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,862,178.45	100%	0	\$0.00		0	\$0.00	
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,509,293.26	100%	0	\$0.00		0	\$0.00	
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00	
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00	
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,721,561.07	100%	0	\$0.00		0	\$0.00	
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,945,867.30	100%	0	\$0.00		0	\$0.00	
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,238,075.29	100%	0	\$0.00		0	\$0.00	
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,084,198.36	100%	0	\$0.00		0	\$0.00	
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,240,975.00	100%	0	\$0.00		0	\$0.00	
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,280,250.00	100%	0	\$0.00		0	\$0.00	
31416JH46			79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,240,115.34	100%	0	\$0.00		0	\$0.00
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00
31416JH79		WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00
31416JH87		WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00
31416JH95		WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,438,553.89	100%	0	\$0.00		0	\$0.00
31416JHW4		Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$47,673,125.00	100%	0	\$0.00		0	\$0.00
31416JHX2		Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00
31416JHY0		Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00
31416JK26		Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00	
31416JK67	RBC BANK (USA)		9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00	
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,634,391.29	100%	0	\$0.00		0	\$0.00	
31416JKV2	CITIMORTGAGE, INC		1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,677,667.24	100%	0	\$0.00		0	\$0.00	
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,311,086.80	100%	0	\$0.00		0	\$0.00	
31416JKY6	Unavailable		13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,632,621.92	100%	0	\$0.00		0	\$0.00	
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$25,691,671.81	100%	0	\$0.00		0	\$0.00	
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,899,811.06	100%	0	\$0.00		0	\$0.00	
31416JL41	Unavailable		144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$35,116,578.77	100%	0	\$0.00		0	\$0.00	
31416JL58	Unavailable		39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,444,977.49	100%	0	\$0.00		0	\$0.00	
31416JL66	Unavailable		23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,965,219.75	100%	0	\$0.00		0	\$0.00	
31416JL90	Unavailable		11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,313,044.25	100%	0	\$0.00		0	\$0.00	
31416JLH2	Unavailable		78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00	
31416JLJ8	Unavailable		54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,526,843.05	100%	0	\$0.00		0	\$0.00	
31416JLK5	Unavailable		28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00	

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31416JLL3		Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,576,994.33	100%	0	\$0.00		0	\$0.00	
31416JLM1		Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,599,593.45	100%	0	\$0.00		0	\$0.00	
31416JLQ2		Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00	
31416JLT6		Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$24,584,724.34	100%	0	\$0.00		0	\$0.00	
31416JLU3		Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00	
31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$22,360,352.14	100%	0	\$0.00		0	\$0.00	
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00	
31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,509,565.31	100%	0	\$0.00		0	\$0.00	
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00	
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00	N
Total			889	\$304,180,468.93	100%	0	\$0.00		0	\$0.00	
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$183,704,725.88	100%	0	\$0.00		0	\$0.00	
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$11,333,779.83	100%	0	\$0.00		0	\$0.00	
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$163,272,782.53	100%	0	\$0.00		0	\$0.00	
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00	N

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Total			806	\$227,196,971.61	100%	0	\$0.00		0	\$0.00	
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.00	
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00	N
Total			1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.00	
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,090,029.44	100%	0	\$0.00		0	\$0.00	
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,903,194.65	100%	0	\$0.00		0	\$0.00	
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,812,386.64	100%	0	\$0.00		0	\$0.00	
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$26,701,080.62	100%	0	\$0.00		0	\$0.00	
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$29,515,860.21	100%	0	\$0.00		0	\$0.00	
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$84,229,006.97	100%	0	\$0.00		0	\$0.00	
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,710,560.35	100%	0	\$0.00		0	\$0.00	
31416JMJ7		BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00	
31416JMM0		BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0.00	N
Total			838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00	
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00	N

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Total			78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00	
31416JMP3		BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00	
31416JMQ1		Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00	
31416JMR9		Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$12,457,026.78	100%	0	\$0.00		0	\$0.00	
31416JMS7		Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,023,190.62	100%	0	\$0.00		0	\$0.00	
31416JMT5		Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00	
31416JMV0		Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,688,664.58	100%	0	\$0.00		0	\$0.00	
31416JMX6		Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,709,154.00	100%	0	\$0.00		0	\$0.00	
31416JMY4		Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00	
31416JMZ1		Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00	
31416JN31		Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$59,852,307.34	100%	0	\$0.00		0	\$0.00	
31416JN49		Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,489,685.40	100%	0	\$0.00		0	\$0.00	
31416JN56		Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00	
31416JN72		Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00	
31416JN80		Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,973,434.23	100%	0	\$0.00		0	\$0.00	

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31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,437,271.51	100%	0	\$0.00		0	\$0.00	
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,837,417.16	100%	0	\$0.00		0	\$0.00	
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00	N
Total		2,116	\$683,408,312.43	100%	0	\$0.00		0	\$0.00	
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00	
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00	
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,755,302.07	100%	0	\$0.00		0	\$0.00	
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,912,759.42	100%	0	\$0.00		0	\$0.00	
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,351,209.68	100%	0	\$0.00		0	\$0.00	
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,228,998.11	100%	0	\$0.00		0	\$0.00	
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$29,938,725.73	100%	0	\$0.00		0	\$0.00	
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00	
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00	
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00	
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00	

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31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00	
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00	
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00	
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.00	N
Total		516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00	
31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00	
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,192,543.82	100%	0	\$0.00		0	\$0.00	
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,312,537.19	100%	0	\$0.00		0	\$0.00	
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$18,573,773.62	100%	0	\$0.00		0	\$0.00	
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,511,055.45	100%	0	\$0.00		0	\$0.00	
31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$23,216,741.53	100%	0	\$0.00		0	\$0.00	
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$9,056,366.93	100%	0	\$0.00		0	\$0.00	
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,692,380.36	100%	0	\$0.00		0	\$0.00	
31416JPM7	Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$10,387,617.45	100%	0	\$0.00		0	\$0.00	
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,239,282.58	100%	0	\$0.00		0	\$0.00	
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,298,659.18	100%	0	\$0.00		0	\$0.00	
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,339,099.11	100%	0	\$0.00		0	\$0.00	
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,935,121.01	100%	0	\$0.00		0	\$0.00	
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,043,100.00	100%	0	\$0.00		0	\$0.00	
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00	
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00	
31421AAL7		WELLS FARGO BANK, N.A	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00	
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$434,753.87	100%	0	\$0.00		0	\$0.00	
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$282,789.19	100%	0	\$0.00		0	\$0.00	
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$134,146.73	100%	0	\$0.00		0	\$0.00	
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00	N

		FINANCIAL SERVICES								
Total			1	\$86,413.72	100%	0	\$0.00		0	\$0.00
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,383.65	100%	0	\$0.00		0	\$0.00
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$953,300.00	100%	0	\$0.00		0	\$0.00
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,700.00	100%	0	\$0.00		0	\$0.00
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,276.37	100%	0	\$0.00		0	\$0.00
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00	
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$32,659,229.38	100%	0	\$0.00		0	\$0.00	
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,574,520.00	100%	0	\$0.00		0	\$0.00	
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY BANK									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$0.00	N
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0	\$0.00	
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0.00	N

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	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.00	N
Total		1,689	\$425,683,525.81	100%	0	\$0.00		0	\$0.00	
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00	N
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00	
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00	N
		7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00	
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00	N
		5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0.00
Total			796	\$140,016,644.13	100%	0	\$0.00		0	\$0.00
31371PCM0		1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.00
Total			407	\$58,918,129.26	100%	0	\$0.00		0	\$0.00
31371PCN8		CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.00	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00	N
		2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N

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	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00	
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY									
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00	
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00	
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00	N

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	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$89,943,948.17	100%	0	\$0.00		0	\$0.00	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.00	N

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	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.00	
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00	N

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00
31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$944,354.45	100%	0	\$0.00		0	\$0.00
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,409.05	100%	0	\$0.00		0	\$0.00
31412GVH1		CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,041.92	100%	0	\$0.00		0	\$0.00
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,264.95	100%	0	\$0.00		0	\$0.00

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31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,768,925.23	100%	0	\$0.00		0	\$0.00	
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,074,660.87	100%	0	\$0.00		0	\$0.00	
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,322,564.96	100%	0	\$0.00		0	\$0.00	
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$36,147,050.82	100%	0	\$0.00		0	\$0.00	
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,716,999.10	100%	0	\$0.00		0	\$0.00	
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,093,715.30	100%	0	\$0.00		0	\$0.00	
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,287,484.64	100%	0	\$0.00		0	\$0.00	
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$16,402,122.00	100%	0	\$0.00		0	\$0.00	
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00	
31412NS56	BANCO BILBAO VIZCAYA	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00	N

		ARGENTARIA PUERTO RICO									
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00	
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00	
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
			9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	N

BANK									
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00	N
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.00	
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00	
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.00	
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,453,950.62	100%	0	\$0.00		0	\$0.00	
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00	N
		2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00	N

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,870,020.09	100%	0	\$0.00		0	\$0.00	
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.00	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00	N

	BANCO SANTANDER PUERTO RICO								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,065,628.48	100%	0	\$0.00		0	\$0.00
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$7,233,198.39	100%	0	\$0.00		0	\$0.00	
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,405,181.95	100%	0	\$0.00		0	\$0.00	
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,832,455.00	100%	0	\$0.00		0	\$0.00	
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N

PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$23,447,924.44	100%	0	\$0.00		0	\$0.00	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,490,179.28	100%	0	\$0.00		0	\$0.00	
31412NTR7	ALPINE BANK & TRUST CO	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00	
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.00	N

Total			53	\$6,186,113.50	100%	0	\$0.00		0	\$0.00	
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00	N	
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00	N	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00	N	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00	N	
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00	N	
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00	N	
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.00	N	
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00	N	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00	N	
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00	N	
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.00	N	

	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,504,969.00	100%	0	\$0.00		0	\$0.00	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.00	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.00	N

	EXCHANGE STATE BANK									
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.00	N
		2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION									
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$15,369,579.68	100%	0	\$0.00		0	\$0.00	
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.00	

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31412NTY2		CITIMORTGAGE, INC	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,552,317.75	100%	0	\$0.00		0	\$0.00	
31412NTZ9		CITIMORTGAGE, INC	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,055,290.78	100%	0	\$0.00		0	\$0.00	
31412NU20		ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,455,249.14	100%	0	\$0.00		0	\$0.00	
31412NU38		ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00	N
			2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00	N

		SHEA MORTGAGE, INC									
		STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.00	
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00	
31412NU53		ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,984,991.21	100%	0	\$0.00		0	\$0.00	
31412NU61		AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$0.00	N
	2	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00	
31412NU79		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00	N
		DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00	N
			2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION									
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0.00	N

	THE MERCHANTS NATIONAL BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$10,912,479.81	100%	0	\$0.00		0	\$0.00	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,225,620.00	100%	0	\$0.00		0	\$0.00
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO										
FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00	N	
FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00	N	
FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00	N	
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00	N	
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00	N	
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00	N	
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00	N	
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00	N	
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00	N	
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00	N	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00	N	
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00	N	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00	N	
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00	N	
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00	N	
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N	
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00	N	
STANDARD BANK AND TRUST	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00	N	

	COMPANY									
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.00	
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00	N

	DENVER MORTGAGE COMPANY, INC									
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.00	N

	CONSULTANTS INC									
	NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$8,491,227.61	100%	0	\$0.00		0	\$0.00	
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,257,001.30	100%	0	\$0.00		0	\$0.00	
31412NUH7		ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00	
31412NUJ3		CITIMORTGAGE, INC	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00	
31412NUK0		AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS STATE	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N

BANK									
COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$4,939,616.41	100%	0	\$0.00		0	\$0.00	
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00	N

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00	N

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00	N
Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00	N

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Total			332	\$32,221,505.86	100%	0	\$0.00		0	\$0.00	
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00	N	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00	N	
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00	N	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00	N	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00	N	
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00	N	
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00	N	
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00	N	
		1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.00	N	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.00

	RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$26,025,979.93	100%	0	\$0.00		0	\$0.00	
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N

SERVICES									
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.00	
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK									
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ONE WASHINGTON FINANCIAL									
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$22,680,813.84	100%	0	\$0.00		0	\$0.00	
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.00	
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.00	
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$4,251,553.31	100%	0	\$0.00		0	\$0.00	
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00	N	
	SHEA MORTGAGE, INC	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00	N	
Total		21	\$1,380,678.46	100%	0	\$0.00		0	\$0.00		
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00	N	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00	N	
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N	
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00	N	
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	N	
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00	N	
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00	N	

	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00	N

	BANK OF CHESTER COUNTY								
	FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00	N

	SIUSLAW VALLEY BANK									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$43,988,566.00	100%	0	\$0.00		0	\$0.00	
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.00	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.00	N
	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC									
	MACON BANK, INC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00	N

OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00	N
ORNLFEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00	N
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.00	
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00	N

BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.00	N

	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	GREAT MIDWEST BANK SSB									
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS									
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00	N
Total		322	\$51,796,893.00	100%	0	\$0.00		0	\$0.00	
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00	N

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	\$0.00	N
	1	\$56,447.67	0.16%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00	N

S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.00	N

	INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.00	
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00	
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00	
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00	
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.00	
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$3,472,391.44	100%	0	\$0.00		0	\$0.00	
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,802,138.27	100%	0	\$0.00		0	\$0.00	
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,923,224.18	100%	0	\$0.00		0	\$0.00	
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00	N
		HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00	N
		LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00	N
		LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.00	
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.00	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,018.87	1.11%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00	N

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	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.00	
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.00	
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.00	
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00	
31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00	N

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	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00	
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00	
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,462,651.25	100%	0	\$0.00		0	\$0.00	
31412NVH6		AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,039,050.63	100%	0	\$0.00		0	\$0.00	
31412NVJ2		FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,161,485.00	100%	0	\$0.00		0	\$0.00	
31412NVK9		AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.00	N

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	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.00	
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00	N

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	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.00	
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N

		UNITED NATIONS FEDERAL CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,049,594.00	100%	0	\$0.00		0	\$0.00
31412NVN3		BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,288,232.38	100%	0	\$0.00		0	\$0.00
31412NVP8		CITIMORTGAGE, INC	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,503,638.95	100%	0	\$0.00		0	\$0.00
31412NVQ6		BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00	N
	SKY INVESTMENTS INC	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,909,504.99	100%	0	\$0.00		0	\$0.00	
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00	N
		2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00	N

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	WESTERNBANK PUERTO RICO									
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,388,001.94	100%	0	\$0.00		0	\$0.00	
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00	N

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		UNION									
		Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,196,831.38	100%	0	\$0.00		0	\$0.00	
31412NVT0		PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00	
31412NVU7		CITIMORTGAGE, INC	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00	
31412NVV5		SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00	
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00	
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00	
31412NVZ6		ADVANCIAL FEDERAL CREDIT	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00	
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00	
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00	
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00	N
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.00	
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00	N

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		WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,052,425.77	100%	0	\$0.00		0	\$0.00	
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$6,124,640.01	100%	0	\$0.00		0	\$0.00	
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.00	N
			1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE									
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK OF PLATTEVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.00	N

HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.00	N
Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00	
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00	
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00	
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00	N

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	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00	
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.00	
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.00	

31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST									
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00	

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31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00	
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.00	

31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,203,634.24	100%	0	\$0.00		0	\$0.00	
31412NWM4	AMERICA FIRST FEDERAL CREDIT	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00	N

	CONSULTANTS INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00	
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00	N

	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.00	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.00	N
		14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON SAVINGS BANK									
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.00	N

	INDIANA								
	COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK OF CHICAGO									
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.00	N

	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.00	N
		15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.00	N
Total		2,266	\$603,452,377.00	100%	0	\$0.00		0	\$0.00	
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00	N
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00	
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00	

31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY									
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N

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	CORPORATION									
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$47,029,004.00	100%	0	\$0.00		0	\$0.00	
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00	
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00	N
		2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,545,676.35	100%	0	\$0.00		0	\$0.00
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.00	
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00	N
Total		445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00	
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.00	
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,181,658.12	100%	0	\$0.00		0	\$0.00	
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00	N

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Total			132	\$17,759,853.63	100%	0	\$0.00		0	\$0.00	
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N	
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00	N	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N	
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00	N	
Total			531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00	
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00	N	
Total			61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00	
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00	N	
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00	N	
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00	N	
		2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00	N	

		THE GOLDEN 1 CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00
31412NXX7		CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,770,727.80	100%	0	\$0.00		0	\$0.00
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00
			2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$389,447.66	0.11%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION									
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00	N

COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUERNSEY BANK FSB									
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MANUFACTURERS BANK AND TRUST CO	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

BANK									
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.00	N
Total		1,264	\$353,310,366.00	100%	0	\$0.00		0	\$0.00	
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,010,628.79	100%	0	\$0.00		0	\$0.00	
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.00	N
		20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY									
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION									
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	WESTMARK CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.00	N
Total		1,397	\$246,128,093.72	100%	0	\$0.00		0	\$0.00	
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00

HOME LOANS									
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION									
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A	1	\$190,560.88	0.07%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.00
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.00
31412NXS0		21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00	
31412NXU5	CITIMORTGAGE, INC	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,926,883.98	100%	0	\$0.00		0	\$0.00	
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.00	N

	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		516	\$111,547,024.74	100%	0	\$0.00		0	\$0.00	
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,053,910.86	100%	0	\$0.00		0	\$0.00	
31412SXD2	CITIMORTGAGE, INC	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,952,577.92	100%	0	\$0.00		0	\$0.00	
31412SXE0	CITIMORTGAGE, INC	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,684,929.98	100%	0	\$0.00		0	\$0.00	
31412SXF7	CITIMORTGAGE, INC	3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,101,047.79	100%	0	\$0.00		0	\$0.00	
31412T3W1	CITIMORTGAGE, INC	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,252,727.14	100%	0	\$0.00		0	\$0.00	
31412T3X9	CITIMORTGAGE, INC	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,267,831.70	100%	0	\$0.00		0	\$0.00	
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,842,241.26	100%	0	\$0.00		0	\$0.00	
31412T4A8	CITIMORTGAGE, INC	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00	

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31412T4B6	CITIMORTGAGE, INC	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00	
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,784,856.50	100%	0	\$0.00		0	\$0.00	
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00	
31412T4E0	CITIMORTGAGE, INC	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00	
31412T4F7	CITIMORTGAGE, INC	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00	
31412T4G5	CITIMORTGAGE, INC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00	
31412T4H3	CITIMORTGAGE, INC	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00	
31412T4J9	CITIMORTGAGE, INC	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00	
31412T4L4	CITIMORTGAGE, INC	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00	
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00	
31412T4P5	CITIMORTGAGE, INC	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00	
31412T4Q3	CITIMORTGAGE, INC	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00	

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31412T4R1	CITIMORTGAGE, INC	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00	
31412T4S9	CITIMORTGAGE, INC	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00	
31412T4U4	CITIMORTGAGE, INC	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00	
31412T4V2	CITIMORTGAGE, INC	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,434,163.00	100%	0	\$0.00		0	\$0.00	
31412T4W0	CITIMORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,891,795.66	100%	0	\$0.00		0	\$0.00	
31412T4X8	CITIMORTGAGE, INC	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$15,889,116.59	100%	0	\$0.00		0	\$0.00	
31412T4Y6	CITIMORTGAGE, INC	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,268,832.84	100%	0	\$0.00		0	\$0.00	
31412T5Z2	CITIMORTGAGE, INC	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,063,620.05	100%	0	\$0.00		0	\$0.00	
31412T6A6	CITIMORTGAGE, INC	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,907,990.64	100%	0	\$0.00		0	\$0.00	
31412T6B4	CITIMORTGAGE, INC	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,135,495.72	100%	0	\$0.00		0	\$0.00	
31412T6C2	CITIMORTGAGE, INC	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00	

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31412T6D0	CITIMORTGAGE, INC	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$24,972,679.91	100%	0	\$0.00		0	\$0.00	
31412T6E8	CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$26,554,524.77	100%	0	\$0.00		0	\$0.00	
31412T6G3	CITIMORTGAGE, INC	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,715,926.79	100%	0	\$0.00		0	\$0.00	
31412T6J7	CITIMORTGAGE, INC	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,006,155.05	100%	0	\$0.00		0	\$0.00	
31412T6K4	CITIMORTGAGE, INC	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00	
31412T6L2	CITIMORTGAGE, INC	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,543,903.28	100%	0	\$0.00		0	\$0.00	
31412T6M0	CITIMORTGAGE, INC	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00	
31412T6N8	CITIMORTGAGE, INC	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,758,409.54	100%	0	\$0.00		0	\$0.00	
31412T6Q1	CITIMORTGAGE, INC	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00	
31412T6R9	CITIMORTGAGE, INC	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00	
31412T6S7	CITIMORTGAGE, INC	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00	
31412T6T5	CITIMORTGAGE, INC	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00	
31412T6V0	CITIMORTGAGE, INC	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00	
31412T6W8	CITIMORTGAGE, INC	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00	
31412T6X6	CITIMORTGAGE, INC	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00	
31412TKF9	CITIMORTGAGE, INC	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00	
31412TKG7	CITIMORTGAGE, INC	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00	
31412TKH5	CITIMORTGAGE, INC	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$0.00	
31412TL27	CITIMORTGAGE, INC	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00	N
Total		790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00	
31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00	
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00	
31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00	N
Total		615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00	
31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00	

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31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00	
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00	
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00	
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00	
31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00	N
Total		746	\$200,308,974.97	100%	0	\$0.00		0	\$0.00	
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00	
31412TMB6	CITIMORTGAGE, INC	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,723,283.78	100%	0	\$0.00		0	\$0.00	
31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00	
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,264,746.26	100%	0	\$0.00		0	\$0.00	
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00	
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00	N
Total		760	\$200,330,528.55	100%	0	\$0.00		0	\$0.00	

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31412UE22	CITIMORTGAGE, INC	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00	
31412UE30	CITIMORTGAGE, INC	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$17,188,423.27	100%	0	\$0.00		0	\$0.00	
31412UE48	CITIMORTGAGE, INC	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00	
31412UE63	CITIMORTGAGE, INC	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,069,967.00	100%	0	\$0.00		0	\$0.00	
31412UE71	CITIMORTGAGE, INC	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$74,367,613.17	100%	0	\$0.00		0	\$0.00	
31412UE89	CITIMORTGAGE, INC	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$35,378,330.13	100%	0	\$0.00		0	\$0.00	
31412UE97	CITIMORTGAGE, INC	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00	
31412UFA3	CITIMORTGAGE, INC	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00	
31412UFB1	CITIMORTGAGE, INC	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00	
31412UFC9	CITIMORTGAGE, INC	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$88,940,333.61	100%	0	\$0.00		0	\$0.00	
31412UFD7	CITIMORTGAGE, INC	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,967,147.51	100%	0	\$0.00		0	\$0.00	
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$1,448,001.32	100%	0	\$0.00		0	\$0.00	
31412UFF2		CITIMORTGAGE, INC	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,872,498.60	100%	0	\$0.00		0	\$0.00	
31412UFG0		CITIMORTGAGE, INC	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,565,017.04	100%	0	\$0.00		0	\$0.00	
31412UFH8		CITIMORTGAGE, INC	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,122,298.05	100%	0	\$0.00		0	\$0.00	
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00	
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,573,000.00	100%	0	\$0.00		0	\$0.00	
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,875,000.00	100%	0	\$0.00		0	\$0.00	
31413W2Q7		GREYSTONE SERVICING CORPORATION INC	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,111,000.00	100%	0	\$0.00		0	\$0.00	
31413W2R5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31413W2T1		GREYSTONE SERVICING CORPORATION INC	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$701,000.00	100%	0	\$0.00		0	\$0.00	
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00	
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00	
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00	
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00	
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00	
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00	
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00	
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00	
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00	

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31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31413W4R3		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00	
31413W5M3		GREYSTONE SERVICING CORPORATION INC	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00	
31413W6P5		RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31413W7F6		RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00	
31413WU29		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00	
31413WU78		GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$597,000.00	100%	0	\$0.00		0	\$0.00	
31413WU86		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00	
31413WUW3			1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,977,000.00	100%	0	\$0.00		0	\$0.00
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,802,000.00	100%	0	\$0.00		0	\$0.00
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,448,000.00	100%	0	\$0.00		0	\$0.00
31413WWN1		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$835,000.00	100%	0	\$0.00		0	\$0.00
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00
31413WYT6		KEYCORP REAL ESTATE CAPITAL	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00

		MARKETS, INC								
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.00
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,184,000.00	100%	0	\$0.00		0	\$0.00
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,715,000.00	100%	0	\$0.00		0	\$0.00
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,994,000.00	100%	0	\$0.00		0	\$0.00
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,310,000.00	100%	0	\$0.00		0	\$0.00
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,732,000.00	100%	0	\$0.00		0	\$0.00

31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,244,039.47	100%	0	\$0.00		0	\$0.00	
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,121,867.85	100%	0	\$0.00		0	\$0.00	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,272,413.98	100%	0	\$0.00		0	\$0.00	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,350,155.00	100%	0	\$0.00		0	\$0.00	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00	
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$11,940,836.38	100%	0	\$0.00		0	\$0.00	
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$20,466,024.18	100%	0	\$0.00		0	\$0.00	
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$28,812,052.09	100%	0	\$0.00		0	\$0.00	
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$36,814,419.00	100%	0	\$0.00		0	\$0.00	
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00	N
Total			1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.00	
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00	
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00	
31414NH98		COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00	
31414NHE7		COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00	
31414NHG2		COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00	N
Total			558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00	
31414NHH0		COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00	
31414NHJ6		COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00	
31414NHL1		COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00	N

Total			1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00	
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00	N
Total			3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00	
31414NHR8		COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	N
Total			1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00	
31414NHS6		COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00	
31414NHT4		COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00	
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00	
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00	
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00	
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00	
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00	

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31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00	
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00	
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00	
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00	
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00	
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$501,471.93	100%	0	\$0.00		0	\$0.00	
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00	
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00	
31414NJNI5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00	
31414NJP0	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00	

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31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00	N
Total		518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00	
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00	
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00	
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00	
31414NVJ7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00	
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00	N
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00	
31414NWX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00	
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00	
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00	
31415CBS5	CTX MORTGAGE	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC								
Total			30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00	
31415RUC6		GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00	
31415RUD4		GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00	
31415RUE2		GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00	
31415SXF4		BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00	
31415SXH0		BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00	
31415SXJ6		BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00	
31415TN30		UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00	
31415VG58		PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00	
31415VG66		PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00	
31415VG74		PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00	

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31415VG82		PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00	
31415WA52		WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$46,144,379.70	100%	0	\$0.00		0	\$0.00	
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,323,762.00	100%	0	\$0.00		0	\$0.00	
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00	
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00	
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,566,300.00	100%	0	\$0.00		0	\$0.00	
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00	
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00	
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00	
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00	
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00	
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00	
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00	
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00	
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00	
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00	N
Total			884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00	
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00	
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00	
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00	
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00	
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00	
31415WVX8		Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00	
31415WVY6		Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00	
31415WVZ3		Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00	

31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00	
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00	
31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00	
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00	
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00	
31415X5D9	SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00	
31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,892,476.05	100%	0	\$0.00		0	\$0.00	
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00	
31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00	

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31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00	
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00	
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00	
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00	
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00	
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00	
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00	
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,818.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,329	\$390,570,818.04	100%	0	\$0.00		0	\$0.00	
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00	
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00	
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00	
31415XKK6		73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA								
Total			73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00
31415XLE9		BANK OF AMERICA NA	9	\$2,603,000.00	25.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	27	\$7,472,654.49	74.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,007,913.70	100%	0	\$0.00		0	\$0.00	
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,294,693.27	100%	0	\$0.00		0	\$0.00	
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,379,912.87	100%	0	\$0.00		0	\$0.00	
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00	
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00	
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$18,054,738.93	100%	0	\$0.00		0	\$0.00	
31415YG29		SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00	
31415YG37		SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00	
31415YG45		SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00	
31415YG52			31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC									
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00	
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00	
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00	
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00	
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00	
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00	
31415YGP8	SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00	
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00	
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00	
31415YGS2	SUNTRUST	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC									
		Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00	
31415YGT0		SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00	
31415YGU7		SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00	
31415YGV5		SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00	
31415YGW3		SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00	
31415YGX1		SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00	
31415YGZ6		SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00	
31415YHA0		SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00	
31415YHB8		SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00	
31415YHC6		SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00	
31415YHD4		SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00	
31415YHE2		SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00	
31415YHF9		SUNTRUST MORTGAGE INC	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,550,827.00	100%	0	\$0.00		0	\$0.00	
31415YST7		SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,692,844.00	100%	0	\$0.00		0	\$0.00	
31416A2A7		METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,748,923.30	100%	0	\$0.00		0	\$0.00	
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,277,296.00	100%	0	\$0.00		0	\$0.00	
31416A2D1		METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,214,347.00	100%	0	\$0.00		0	\$0.00	
31416A2E9		METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,572,315.95	100%	0	\$0.00		0	\$0.00	
31416A2F6		METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00	
31416A2G4		METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,157,791.00	100%	0	\$0.00		0	\$0.00	

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31416A2H2		METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00	
31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00	
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00	
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00	
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00	
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00	
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00	
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,199,018.56	100%	0	\$0.00		0	\$0.00	
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00	
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00	
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00	

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31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00	
31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00	
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00	
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00	
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00	
31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00	
31416AD80		POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00	
31416AD98		POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00	
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00	
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00	
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00	
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00	
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00	
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00	
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00	

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31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00	
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00	
31416AEA4	POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00	
31416AEB2	POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00	
31416AEC0	POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00	
31416AED8	POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%	1	\$0.00	NA	1	\$0.00	N
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,901,025.00	100%	1	\$0.00		1	\$0.00	
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00	
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00	
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00	
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,074,039.84	100%	0	\$0.00		0	\$0.00	
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00	
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,754,602.13	100%	0	\$0.00		0	\$0.00	
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00	
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$23,441,809.00	100%	0	\$0.00		0	\$0.00	
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,491,313.47	100%	0	\$0.00		0	\$0.00	
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,491,832.26	100%	0	\$0.00		0	\$0.00	
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,263,198.18	100%	0	\$0.00		0	\$0.00	
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00	
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00	
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00	
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00	
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$226,895.89	100%	0	\$0.00		0	\$0.00	
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00	

31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00	
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00	
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00	
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00	
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00	
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00	
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00	
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00	
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00	
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00	

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31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00	
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00	
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,574,595.09	100%	0	\$0.00		0	\$0.00	
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00	
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,179,065.16	100%	0	\$0.00		0	\$0.00	
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00	
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00	
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00	
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00	
31416HGY5	GMAC MORTGAGE,	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00	
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00	
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00	
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00	
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00	
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00	
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00	
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00	
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00	
31416HHE8		GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00	
31416HHF5		GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00	
31416HHG3		GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00	
31416HHJ7		GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00	
31416HHK4		GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00	
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00	
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00	
31416HHU2		FLAGSTAR CAPITAL MARKETS	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00	
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00	
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00	
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00	
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00	
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00	
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00	
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00	
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00	
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00	
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00	
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,373,900.00	100%	0	\$0.00		0	\$0.00	
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,976,300.00	100%	0	\$0.00		0	\$0.00	
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,007,487.01	100%	0	\$0.00		0	\$0.00	
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,844,913.85	100%	0	\$0.00		0	\$0.00	
31416HLX1		Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$1,312,444.92	100%	0	\$0.00		0	\$0.00	
31416HLZ6	Unavailable		25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,813,827.19	100%	0	\$0.00		0	\$0.00	
31416HQE8	Unavailable		11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00	
31416HQH1	Unavailable		24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,944,728.58	100%	0	\$0.00		0	\$0.00	
31416HQJ7	Unavailable		10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,187,080.00	100%	0	\$0.00		0	\$0.00	
31416HQB4	Unavailable		20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,961,650.77	100%	0	\$0.00		0	\$0.00	
31416HS30	Unavailable		103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$21,847,203.67	100%	0	\$0.00		0	\$0.00	
31416HS55	Unavailable		50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,172,285.35	100%	0	\$0.00		0	\$0.00	
31416HS63	Unavailable		86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,397,982.13	100%	0	\$0.00		0	\$0.00	
31416HS71	Unavailable		7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,442,923.42	100%	0	\$0.00		0	\$0.00	
31416HS97	Unavailable		37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,154,032.94	100%	0	\$0.00		0	\$0.00	
31416HTA3	Unavailable		9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,261,101.38	100%	0	\$0.00		0	\$0.00	
31416HTB1	Unavailable		11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,370,531.58	100%	0	\$0.00		0	\$0.00	
31416HTD7	SUNTRUST MORTGAGE INC		13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,839,761.00	100%	0	\$0.00		0	\$0.00	
31416HTE5	SUNTRUST MORTGAGE INC		7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,383,617.11	100%	0	\$0.00		0	\$0.00	
31416HTF2		SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,645,261.36	100%	0	\$0.00		0	\$0.00	
31416HTG0		SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,296,545.63	100%	0	\$0.00		0	\$0.00	
31416HTH8		SUNTRUST MORTGAGE INC	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,690,616.90	100%	0	\$0.00		0	\$0.00	
31416HTK1		SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,961,124.90	100%	0	\$0.00		0	\$0.00	
31416HTL9		SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,150,244.04	100%	0	\$0.00		0	\$0.00	
31416HTM7		SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,803,945.56	100%	0	\$0.00		0	\$0.00	
31416HTP0		SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$21,832,031.00	100%	0	\$0.00		0	\$0.00	
31416HTQ8		SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,158,050.91	100%	0	\$0.00		0	\$0.00	
31416HTR6		SUNTRUST MORTGAGE INC	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00	

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31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00	
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00	
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00	
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,048,387.68	100%	0	\$0.00		0	\$0.00	
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00	
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.00	
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00	
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,762,826.82	100%	0	\$0.00		0	\$0.00	
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		744	\$196,715,551.67	100%	0	\$0.00		0	\$0.00	
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0	\$0.00	N
Total		804	\$187,289,625.46	100%	0	\$0.00		0	\$0.00	
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		362	\$86,641,361.01	100%	0	\$0.00		0	\$0.00	
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.00	
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$23,572,256.46	100%	0	\$0.00		0	\$0.00	

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31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,778,555.70	100%	0	\$0.00		0	\$0.00	
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,885,755.42	100%	0	\$0.00		0	\$0.00	
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,573,871.10	100%	0	\$0.00		0	\$0.00	
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,164,842.81	100%	0	\$0.00		0	\$0.00	
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,033,462.51	100%	0	\$0.00		0	\$0.00	
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,325,325.00	100%	0	\$0.00		0	\$0.00	
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$16,429,846.13	100%	0	\$0.00		0	\$0.00	
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$56,417,350.35	100%	0	\$0.00		0	\$0.00	
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$29,727,441.70	100%	0	\$0.00		0	\$0.00	
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,971,825.00	100%	0	\$0.00		0	\$0.00	
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00	
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00	N
Total		613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00	
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00	

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31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00	
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00	N
Total		489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00	
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00	N
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00	
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00	
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00	
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	621	\$81,533,296.37	67.49%	0	\$0.00	NA	0	\$0.00	N
Total		918	\$120,800,205.53	100%	0	\$0.00		0	\$0.00	
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00	N
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00	
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00	
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00	
31416J5A5	WELLS FARGO	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A								
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00
Total			536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00
31416J5B3		WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$62,861,500.94	100%	0	\$0.00		0	\$0.00
31416J5C1		WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00
31416J5D9		WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00
31416J5E7		WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00
31416J5F4		WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00
31416J5H0		WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00
31416J5J6		WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00
Total			3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00
31416J5K3		WELLS FARGO BANK, N.A	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
Total			586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00

31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00	
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00	
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00	
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00	
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00	
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,816,380.31	100%	0	\$0.00		0	\$0.00	
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,148,800.00	100%	0	\$0.00		0	\$0.00	
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$71,269.68	100%	0	\$0.00		0	\$0.00	
31416JJ51	U.S. BANK N.A	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$193,896.19	100%	0	\$0.00		0	\$0.00	
31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$69,065.54	100%	0	\$0.00		0	\$0.00	
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$59,941.96	100%	0	\$0.00		0	\$0.00	

31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$86,110.90	100%	0	\$0.00		0	\$0.00	
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$128,137.30	100%	0	\$0.00		0	\$0.00	
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$113,137.63	100%	0	\$0.00		0	\$0.00	
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$318,046.71	100%	0	\$0.00		0	\$0.00	
31416JL6	U.S. BANK N.A	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$187,597.93	100%	0	\$0.00		0	\$0.00	
31416JMM4	U.S. BANK N.A	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.00	
31416JN2	U.S. BANK N.A	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.00	
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.00	
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.00	
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.00	
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.00	
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,739,415.36	100%	0	\$0.00		0	\$0.00	
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,529,895.23	100%	0	\$0.00		0	\$0.00	

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31416JS44		GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,241,300.00	100%	0	\$0.00		0	\$0.00	
31416JS51		GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00	
31416JS69		GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$38,226,726.28	100%	0	\$0.00		0	\$0.00	
31416JS77		GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,226,479.71	100%	0	\$0.00		0	\$0.00	
31416JS85		GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,003,208.04	100%	0	\$0.00		0	\$0.00	
31416JS93		GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,415,590.33	100%	0	\$0.00		0	\$0.00	
31416JT27		Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00	
31416JT43		Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00	
31416JT50		Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00	
31416JTC5		WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$87,237,689.96	100%	0	\$0.00		0	\$0.00	
31416JTD3		GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00	
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00	
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00	
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00	

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31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00	
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00	
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00	
31416JU33		CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00	
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00	
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00	
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00	
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00	
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00	
31416JUS8			39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00	
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00	
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00	
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00	
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00	
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00	
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,029,636.36	100%	0	\$0.00		0	\$0.00	
31416JYA3		PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,338,707.67	100%	0	\$0.00		0	\$0.00	
31416JYB1		PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,580,651.78	100%	0	\$0.00		0	\$0.00	

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31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,765,160.99	100%	0	\$0.00		0	\$0.00	
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00	
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00	
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00	
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00	
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00	
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00	
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00	
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00	

31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00	
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00	
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00	
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00	
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00	
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00	
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00	
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00	
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00	
31416JYZ8	PHH MORTGAGE	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,388,342.85	100%	0	\$0.00		0	\$0.00	
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,894,582.52	100%	0	\$0.00		0	\$0.00	
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,718,619.88	100%	0	\$0.00		0	\$0.00	
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00	
31416K2K3		Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00	
31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00	
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00	
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00	
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00	
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00	
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00	
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00	

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31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00	
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00	
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00	
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00	
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00	
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00	
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00	
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00	
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.00	
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$8,669,510.08	85.16%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$10,179,751.79	100%	0	\$0.00		0	\$0.00	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00	
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00	
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00	
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00	
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00	
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00	
31416KAT5		Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00	
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00	
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00	
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31416KAX6			1	\$74,860.69	1.87%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	16	\$3,925,391.31	98.13%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,000,252.00	100%	0	\$0.00		0	\$0.00	
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00	
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00	
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00	
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00	
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00	
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00	
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00	
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00	

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31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00	
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00	
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00	
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00	
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00	
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00	
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00	
31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00	
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00	
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00	
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00	
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00	
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00	
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00	
31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00	
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00	
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00	
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00	
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00	
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00	
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00	
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00	

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31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00	
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00	
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00	
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00	
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00	
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00	
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00	
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00	
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00	
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00	
31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,193,029.98	100%	0	\$0.00		0	\$0.00	

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31416KF86	WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00	
31416KF94	WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00	
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,027,500.00	100%	0	\$0.00		0	\$0.00	
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,228,900.00	100%	0	\$0.00		0	\$0.00	
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,225,010.00	100%	0	\$0.00		0	\$0.00	
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00	
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00	
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00	
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00	
31416KGA0	WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00	
31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00	
31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00	

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31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00	
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00	
31416KGG8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00	
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00	
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00	
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00	
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00	
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00	
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00	
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00	
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00	
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00	
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,813,687.44	100%	0	\$0.00		0	\$0.00	

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31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00	
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,615,664.04	100%	0	\$0.00		0	\$0.00	
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00	
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00	
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,617,499.11	100%	0	\$0.00		0	\$0.00	
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00	
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,226,552.03	100%	0	\$0.00		0	\$0.00	
31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00	
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$43,748,044.86	100%	0	\$0.00		0	\$0.00	
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$36,548,379.98	100%	0	\$0.00		0	\$0.00	
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,117,925.00	100%	0	\$0.00		0	\$0.00	
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,256,002.82	100%	0	\$0.00		0	\$0.00	
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,333,150.00	100%	0	\$0.00		0	\$0.00	
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,838,771.64	100%	0	\$0.00		0	\$0.00	

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31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,136,684.33	100%	0	\$0.00		0	\$0.00	
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,005,129.00	100%	0	\$0.00		0	\$0.00	
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00	N
Total		349	\$90,856,643.97	100%	0	\$0.00		0	\$0.00	
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00	N
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00	
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00	N
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00	
31416KLW6	WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00	N
Total		391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00	
31416KLX4	WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00	
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00	
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00	
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00	

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31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00	
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00	
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00	
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00	
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00	
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00	
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00	
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00	
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00	
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00	
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00	
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00	
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00	
31416KMV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00	
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00	
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00	
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00	
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00	
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00	
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00	
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00	
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00	
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00	

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31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31416KRC4		WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00	
31416KRD2		WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00	N
Total			817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00	
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,392,711.90	100%	0	\$0.00		0	\$0.00	
31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00	
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00	
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00	
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00	
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00	
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00	
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00	
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,122,319.48	100%	0	\$0.00		0	\$0.00	

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31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,083,150.00	100%	0	\$0.00		0	\$0.00	
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,193,937.75	100%	0	\$0.00		0	\$0.00	
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00	
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00	
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00	
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00	
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00	
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00	
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00	

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31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00	
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00	
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00	
31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00	N
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00	
31416KV70	WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00	
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00	
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00	
31416KVPO	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,572,150.00	100%	0	\$0.00		0	\$0.00	
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.00	
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00	
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00	
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00	
31416KVV5		Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,969,350.00	100%	0	\$0.00		0	\$0.00	
31416KVX3		WELLS FARGO BANK, N.A	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,622,678.76	100%	0	\$0.00		0	\$0.00	
31416KVY1		WELLS FARGO BANK, N.A	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,254,875.06	100%	0	\$0.00		0	\$0.00	
31416KVZ8		WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,381,186.63	100%	0	\$0.00		0	\$0.00	
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$23,743,656.50	100%	0	\$0.00		0	\$0.00	
31416KWD6		FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,563,300.00	100%	0	\$0.00		0	\$0.00	
31416KWE4		FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,926,016.04	100%	0	\$0.00		0	\$0.00	
31416KWG9		WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$34,409,770.64	100%	0	\$0.00		0	\$0.00	
31416LAA4		WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$51,095,220.74	100%	0	\$0.00		0	\$0.00	
31416LAB2		WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,592,835.36	100%	0	\$0.00		0	\$0.00	

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31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,736,039.36	100%	0	\$0.00		0	\$0.00	
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00	
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00	
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00	
31421AAX1		8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00	N

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		CHASE HOME FINANCE, LLC									
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00	
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	380	\$103,654,034.59	38.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	387	\$90,871,755.50	33.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,125	\$268,703,443.15	100%	0	\$0.00		0	\$0.00	
31371PC65		1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$53,631,999.76	100%	0	\$0.00		0	\$0.00	
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.00	N

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	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.00	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00
Total		585	\$101,029,805.38	100%	0	\$0.00		0	\$0.00
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,870,722.45	37.24%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,762,509.77	100%	0	\$0.00		0	\$0.00	
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00	
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00	N
Total		2,117	\$497,507,098.55	100%	0	\$0.00		0	\$0.00	
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00	
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00	
31410PK85	SALEM FIVE MORTGAGE	412	\$111,999,129.26	100%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
Total		412	\$111,999,129.26	100%	0	\$0.00		0	\$0.00	
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00	
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$898,469.90	100%	0	\$0.00		0	\$0.00	
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$657,748.41	100%	0	\$0.00		0	\$0.00	
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00	
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00	
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00	
31412H3H0	REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00	
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00	
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,109,166.85	100%	0	\$0.00		0	\$0.00	
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00	
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00	
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00	
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00	N

MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N

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		UNION								
		U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,610,786.00	100%	0	\$0.00		0	\$0.00
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00
		3	\$477,369.49	2.17%	0	\$0.00	NA	0	\$0.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,061,474.56	13.91%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$21,989,767.54	100%	0	\$0.00		0	\$0.00	
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHICAGO									
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,103,440.64	24.31%	0	\$0.00	NA	0	\$0.00	N
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.00	
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.00	
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00	N

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	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,093,384.02	100%	0	\$0.00		0	\$0.00	
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00	
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST								
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION									
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$8,185,290.00	100%	0	\$0.00		0	\$0.00	
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	OLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,227,076.66	100%	0	\$0.00		0	\$0.00	
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,446,456.75	100%	0	\$0.00		0	\$0.00	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00	N

	HAYHURST MORTGAGE, INC									
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.00	
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.00	N

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	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$9,648,450.00	100%	0	\$0.00		0	\$0.00	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.00	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY									
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,150,085.06	100%	0	\$0.00		0	\$0.00	
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00	N
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,975,465.48	100%	0	\$0.00		0	\$0.00	
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,236,268.00	100%	0	\$0.00		0	\$0.00
31412N2U9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK									
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00	N

MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00	
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION									
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N

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	POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,175,168.80	100%	0	\$0.00		0	\$0.00	
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY									
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,052,502.51	100%	0	\$0.00		0	\$0.00	
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00	
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.00	
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00	N

	INC								
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.00	N

	URBANA									
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.00
		14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	NUMARK CREDIT UNION									
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00	N

SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$78,322,029.12	18.26%	0	\$0.00	NA	0	\$0.00	N
Total		1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.00	

31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK									
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC									
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		4	\$778,595.34	0.19%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY									
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.00	N

	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.00	N
Total		1,610	\$424,271,437.00	100%	0	\$0.00		0	\$0.00	
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$54,184,481.11	49.15%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00	

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31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.00	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00	
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N

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	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00	
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00	N

		UNITED COMMUNITY BANK								
		WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,370,408.87	100%	0	\$0.00		0	\$0.00
31412N3L8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,219,726.17	100%	0	\$0.00		0	\$0.00
31412N3M6		ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.00	
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00	N

COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00	N
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00	N

	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00	N
		34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00	N

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MIAMI COUNTY NATIONAL BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK									
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00	N
		6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00	N
		3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU									
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00	N

Total			2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.00	
31412N3Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00	N

FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC									
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SECURITY, INC	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00	N

	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$39,551,339.87	9.25%	0	\$0.00	NA	0	\$0.00	N
Total		2,032	\$423,667,286.87	100%	0	\$0.00		0	\$0.00	

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31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$25,758,876.68	100%	0	\$0.00		0	\$0.00	
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00	N

AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.00	N
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIREFIIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00	N

FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.00	N
		2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	HAYHURST MORTGAGE, INC									
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0	\$0.00	N

SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	387	\$83,354,426.90	16.76%	0	\$0.00	NA	0	\$0.00	N
Total		2,302	\$499,515,107.95	100%	0	\$0.00		0	\$0.00	
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	N

	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE SECURITY, INC	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK									
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$222,655.62	0.04%	0	\$0.00	NA	0	\$0.00	N
		35	\$5,834,770.38	1.13%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.00	N

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	400	\$83,318,128.29	16.04%	0	\$0.00	NA	0	\$0.00	N
Total		2,356	\$517,191,230.72	100%	0	\$0.00		0	\$0.00	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00	N
		3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AMERICAHOMEKEY, INC									
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00	N

	BRAMBLE SAVINGS BANK									
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK									
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC									
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	427	\$90,909,305.31	18.11%	0	\$0.00	NA	0	\$0.00	N

Total			2,362	\$499,871,070.00	100%	0	\$0.00		0	\$0.00	
31412N3V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	2	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00	N

	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC									
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC									
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.00	N

	METUCHEN SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.00	N

NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0	\$0.00	N
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.00	N

	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK OF OAK HARBOR									
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	478	\$96,443,192.01	16.63%	0	\$0.00	NA	0	\$0.00	N
Total		2,717	\$577,017,126.00	100%	0	\$0.00		0	\$0.00	
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	2	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	224	\$61,189,421.76	38.44%	0	\$0.00	NA	0	\$0.00	N
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.00	
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,333,850.60	100%	0	\$0.00		0	\$0.00	
31412N3Y0		BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.00	N
		CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.00	N
		SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.00	N
		ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$12,284,094.90	100%	0	\$0.00		0	\$0.00	
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.00	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	STORM LAKE								
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION									
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	3	\$494,155.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$29,776,328.44	9.78%	0	\$0.00	NA	0	\$0.00	N
Total		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.00	
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.00	N

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	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,658,913.66	44.63%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,917,802.42	100%	0	\$0.00		0	\$0.00	
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,131,323.87	100%	0	\$0.00		0	\$0.00	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BLOOMFIELD STATE BANK									
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.00	N

	CLINTON NATIONAL BANK									
	COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENSGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	HOMEBANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY									
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF NEW MEXICO									
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT	4	\$975,341.26	0.49%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0	\$0.00	
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK								
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION									
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	5	\$848,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.00	N

PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PORTAGE COUNTY BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH SAVINGS BANK									
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	TELCOM CREDIT UNION								
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$25,480,009.61	12.66%	0	\$0.00	NA	0	\$0.00	N
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.00	
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.00	
31412NX35		1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.00	N

	LUSO FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$29,696,918.00	100%	0	\$0.00		0	\$0.00	
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMEMORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.00	N
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,926,144.01	100%	0	\$0.00		0	\$0.00	

31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.00	N
HomeBank	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N

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	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$16,912,681.97	100%	0	\$0.00		0	\$0.00	
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0.00	N

	FORUM CREDIT UNION								
	FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00
		5	\$406,681.23	2.53%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY									
	PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

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		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,103,386.84	100%	0	\$0.00		0	\$0.00
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$143,976.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0.00	N

	PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL	4	\$199,648.43	0.33%	0	\$0.00	NA	0	\$0.00	N

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	CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	\$0.00
Total		448	\$61,004,372.00	100%	0	\$0.00		0	\$0.00
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$196,400.33	10.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$621,882.99	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,488.75	100%	0	\$0.00		0	\$0.00
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$715,671.50	3.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$79,454.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$109,613.63	0.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$20,265,314.00	100%	0	\$0.00		0	\$0.00	
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0.00	N

	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$71,382.29	2.72%	0	\$0.00	NA	0	\$0.00	N

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		UNION								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,623,306.50	100%	0	\$0.00		0	\$0.00
31412NY75		ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,205,872.06	100%	0	\$0.00		0	\$0.00
31412NYA8		AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$0.00
			3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC									
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$280,041.94	1.48%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$19,161,814.00	100%	0	\$0.00		0	\$0.00	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$205,187.38	2.33%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$0.00	N
		2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION									
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,813,829.82	100%	0	\$0.00		0	\$0.00	
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0.00	N
		3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0.00	N

	EAGLE HOME MORTGAGE, LLC									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0.00	N

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		INVESTMENT COMPANY								
		THE CARROLL MORTGAGE GROUP, INC	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,999,841.00	100%	0	\$0.00		0	\$0.00
31412NYD2		CIS FINANCIAL SERVICES, INC	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,333.61	100%	0	\$0.00		0	\$0.00
31412NYE0		ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.00
			2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,451,552.98	100%	0	\$0.00		0	\$0.00	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.00	N

	BANKERS LTD D/B/A POWER EXPRESS									
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$19,052,465.00	100%	0	\$0.00		0	\$0.00	
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,666,081.82	100%	0	\$0.00		0	\$0.00	
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.00	
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.00	N

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		BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,055,176.00	100%	0	\$0.00		0	\$0.00	
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,505,122.85	100%	0	\$0.00		0	\$0.00	
31412NYQ3		FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,675,261.32	100%	0	\$0.00		0	\$0.00	
31412NYU4		AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	\$0.00	N
			1	\$84,500.00	2.9%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,912,862.14	100%	0	\$0.00		0	\$0.00	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$0.00	N

	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0.00
		9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION									
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANK	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0.00	N
		2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	7	\$997,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKY INVESTMENTS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.00	N
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0	\$0.00	
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$0.00	
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0.00	N
		10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$816,901.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$273,494.75	0.09%	0	\$0.00	NA	0	\$0.00	N

HICKORY POINT BANK AND TRUST, FSB									
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0.00	N

LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$553,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$0.00	N
		3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK, N.A	1	\$396,235.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.00	N
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.00	