

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

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

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Total			2	\$197,924.97	100%	0	\$0.00		0	\$0.
31414M6A9		Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$135,000.00	100%	0	\$0.00		0	\$0.
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0	\$0.
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	1	\$52,426.20	NA	1	\$52,426.
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.
Total			138	\$8,376,529.75	100%	1	\$52,426.20		1	\$52,426.
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.
Total			294	\$78,381,159.27	100%	0	\$0.00		0	\$0.
31414M6F8		COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.
Total			247	\$32,682,439.46	100%	0	\$0.00		0	\$0.
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	1	\$183,912.40	NA	0	\$0.
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.
Total			492	\$134,973,261.91	100%	1	\$183,912.40		0	\$0.
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0	\$0.
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.
Total			286	\$77,037,151.82	100%	1	\$285,499.96		0	\$0.
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$19,603,035.05	37.23%	1	\$167,899.06	NA	0	\$0.
Total			336	\$52,655,649.05	100%	1	\$167,899.06		0	\$0.
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.
Total			259	\$25,689,244.07	100%	0	\$0.00		0	\$0.
31414M6P6			48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.

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

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

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		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.
Total			281	\$72,020,573.30	100%	0	\$0.00		0	\$0.
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,848,199.01	100%	0	\$0.00		0	\$0.
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$153,963.68	100%	0	\$0.00		0	\$0.
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.
Total			3	\$411,431.92	100%	0	\$0.00		0	\$0.
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	\$0.
Total			4	\$848,732.96	100%	0	\$0.00		0	\$0.
31414MW44		Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0	\$0.
Total			3	\$657,412.63	100%	0	\$0.00		0	\$0.
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$339,351.33	100%	0	\$0.00		0	\$0.
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,333.52	100%	0	\$0.00		0	\$0.
31414MWV4		Unavailable	1	\$67,171.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$67,171.34	100%	0	\$0.00		0	\$0.
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$641,132.62	100%	0	\$0.00		0	\$0.
31414MWX0		Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$127,435.20	100%	0	\$0.00		0	\$0.
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.
Total			113	\$7,652,909.84	100%	0	\$0.00		0	\$0.
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.
Total			81	\$22,093,428.86	100%	0	\$0.00		0	\$0.

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31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	\$0.
Total		14	\$3,951,084.78	100%	0	\$0.00		0	\$0.
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.
Total		169	\$21,794,076.69	100%	0	\$0.00		0	\$0.
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.
Total		97	\$14,723,245.51	100%	0	\$0.00		0	\$0.
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.
Total		114	\$25,637,955.79	100%	0	\$0.00		0	\$0.
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$285,912.73	NA	0	\$0.
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.
Total		284	\$73,509,766.03	100%	1	\$285,912.73		0	\$0.
31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	1	\$79,197.
Total		44	\$12,097,099.87	100%	1	\$79,197.62		1	\$79,197.
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	\$0.
Total		103	\$25,016,690.23	100%	0	\$0.00		0	\$0.
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	\$0.
Total		145	\$18,876,810.43	100%	0	\$0.00		0	\$0.
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	\$0.
Total		48	\$6,234,326.45	100%	0	\$0.00		0	\$0.

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

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

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

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31414MYX8		Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$70,810.00	100%	0	\$0.00		0	\$0.
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,933,207.17	70.1%	2	\$525,896.13	NA	0	\$0.
Total			30	\$7,036,890.17	100%	2	\$525,896.13		0	\$0.
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.
Total			30	\$3,915,694.04	100%	0	\$0.00		0	\$0.
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.
Total			50	\$9,469,656.69	100%	0	\$0.00		0	\$0.
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.
Total			44	\$5,895,529.77	100%	0	\$0.00		0	\$0.
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	1	\$133,308.47	NA	1	\$133,308.
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.
Total			166	\$21,676,317.82	100%	1	\$133,308.47		1	\$133,308.
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.
Total			81	\$8,013,758.41	100%	0	\$0.00		0	\$0.
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.
Total			47	\$11,848,172.29	100%	0	\$0.00		0	\$0.
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.
Total			52	\$3,630,777.13	100%	0	\$0.00		0	\$0.
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,504,975.00	100%	0	\$0.00		0	\$0.
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,573,690.24	100%	0	\$0.00		0	\$0.
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,769,104.25	100%	0	\$0.00		0	\$0.
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.
Total			96	\$19,025,968.61	100%	0	\$0.00		0	\$0.
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,341,113.38	100%	0	\$0.00		0	\$0.
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,524,893.17	100%	0	\$0.00		0	\$0.
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,402,450.00	100%	0	\$0.00		0	\$0.
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,220,434.92	100%	0	\$0.00		0	\$0.
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,412,500.78	100%	0	\$0.00		0	\$0.
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,576,216.18	100%	0	\$0.00		0	\$0.
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	1	\$213,119.
Total			88	\$6,565,700.04	100%	1	\$213,119.16		1	\$213,119.
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,865,947.64	100%	0	\$0.00		0	\$0.
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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		CORPORATION								
		Unavailable	103	\$26,934,149.91	93.46%	1	\$328,334.70	NA	0	\$0.
Total			110	\$28,818,638.32	100%	1	\$328,334.70		0	\$0.
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,845,120.95	90.86%	2	\$390,968.82	NA	0	\$0.
Total			56	\$13,036,824.86	100%	2	\$390,968.82		0	\$0.
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.
Total			76	\$20,243,149.00	100%	0	\$0.00		0	\$0.
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$83,303,854.70	92.39%	1	\$180,849.63	NA	0	\$0.
Total			364	\$90,162,984.70	100%	1	\$180,849.63		0	\$0.
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	1	\$326,239.54	NA	0	\$0.
		Unavailable	244	\$62,629,908.97	94.89%	2	\$520,781.18	NA	0	\$0.
Total			257	\$66,003,058.97	100%	3	\$847,020.72		0	\$0.
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,233,281.24	100%	0	\$0.00		0	\$0.
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,535,271.05	100%	0	\$0.00		0	\$0.
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	2	\$187,973.51	NA	1	\$95,381.
Total			226	\$22,388,131.12	100%	2	\$187,973.51		1	\$95,381.
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	3	\$1,028,388.77	NA	0	\$0.
Total			342	\$92,546,481.07	100%	3	\$1,028,388.77		0	\$0.
31415RKB9			70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.

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

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

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31415S6U1		GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,014,205.65	100%	0	\$0.00		0	\$0.
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,382,302.82	100%	0	\$0.00		0	\$0.
31415SAG7		INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,602,514.59	100%	0	\$0.00		0	\$0.
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,071,199.54	100%	0	\$0.00		0	\$0.
31415SAJ1		INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,154,326.65	100%	0	\$0.00		0	\$0.
31415SAK8		INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.
Total			28	\$7,736,701.33	100%	0	\$0.00		0	\$0.
31415SAL6		INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.
Total			76	\$21,028,721.90	100%	0	\$0.00		0	\$0.
31415SAM4		INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.
Total			123	\$27,508,916.03	100%	0	\$0.00		0	\$0.
31415SAN2		INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,956,454.27	100%	0	\$0.00		0	\$0.
31415SAP7		INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0	\$0.
Total			9	\$1,016,654.94	100%	0	\$0.00		0	\$0.
31415SAQ5		INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.
Total			11	\$1,582,307.56	100%	0	\$0.00		0	\$0.
31415SAR3		Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,658,032.26	100%	0	\$0.00		0	\$0.
31415SAS1		Unavailable	180	\$38,508,668.66	100%	1	\$190,980.12	NA	1	\$190,980.
Total			180	\$38,508,668.66	100%	1	\$190,980.12		1	\$190,980.

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

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

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

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

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31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,532,741.45	100%	0	\$0.00		0	\$0.
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.
Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$950,554.26	81.51%	1	\$85,454.87	NA	1	\$85,454.
Total			12	\$1,166,234.26	100%	1	\$85,454.87		1	\$85,454.
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.
31415TBV1			44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.
Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,060,241.71	64.5%	1	\$530,577.69	NA	0	\$0.
Total			104	\$28,001,149.16	100%	1	\$530,577.69		0	\$0.
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	1	\$408,303.38	NA	1	\$408,303.
		Unavailable	45	\$13,655,014.85	59.36%	1	\$273,493.70	NA	0	\$0.
Total			72	\$23,002,029.56	100%	2	\$681,797.08		1	\$408,303.
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,072,367.81	94.85%	2	\$749,387.94	NA	1	\$386,363.
Total			69	\$17,999,052.76	100%	2	\$749,387.94		1	\$386,363.
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,489,759.10	96.08%	2	\$261,436.10	NA	2	\$261,436.
Total			68	\$12,999,590.45	100%	2	\$261,436.10		2	\$261,436.
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$263,207.09	100%	0	\$0.00		0	\$0.
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.

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31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.
Total		29	\$7,999,736.45	100%	0	\$0.00		0	\$0.
31415TCE8	Unavailable	9	\$1,476,731.25	100%	1	\$191,173.63	NA	1	\$191,173.
Total		9	\$1,476,731.25	100%	1	\$191,173.63		1	\$191,173.
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,392.19	100%	0	\$0.00		0	\$0.
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.
Total		30	\$4,999,828.42	100%	0	\$0.00		0	\$0.
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0.
Total		13	\$3,210,320.65	100%	0	\$0.00		0	\$0.
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0.
Total		59	\$12,499,680.58	100%	0	\$0.00		0	\$0.
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,383,853.41	89.73%	1	\$114,772.13	NA	0	\$0.
Total		40	\$6,000,303.41	100%	1	\$114,772.13		0	\$0.
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0.
Total		21	\$3,900,008.55	100%	0	\$0.00		0	\$0.
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,160,707.95	100%	0	\$0.00		0	\$0.
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,629,083.93	100%	0	\$0.00		0	\$0.
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0.
Total			25	\$4,223,808.61	100%	0	\$0.00		0	\$0.
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0.
Total			96	\$15,285,379.11	100%	0	\$0.00		0	\$0.
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0.
Total			17	\$3,500,350.00	100%	0	\$0.00		0	\$0.
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0.
Total			27	\$4,500,099.06	100%	0	\$0.00		0	\$0.
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.
Total			14	\$3,483,650.00	100%	0	\$0.00		0	\$0.
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.
Total			18	\$4,835,584.42	100%	0	\$0.00		0	\$0.
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,151.50	100%	0	\$0.00		0	\$0.
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.
Total			16	\$3,500,244.28	100%	0	\$0.00		0	\$0.
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.
Total			221	\$53,954,747.28	100%	0	\$0.00		0	\$0.
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	3	\$901,790.93	NA	1	\$392,903.
Total			1,208	\$290,929,285.19	100%	3	\$901,790.93		1	\$392,903.
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.
Total			159	\$39,759,316.02	100%	0	\$0.00		0	\$0.

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31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,461,838.93	100%	0	\$0.00		0	\$0.
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.
Total		76	\$5,378,583.89	100%	0	\$0.00		0	\$0.
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.
Total		123	\$7,716,837.15	100%	0	\$0.00		0	\$0.
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.
Total		100	\$5,874,572.23	100%	0	\$0.00		0	\$0.
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.
Total		141	\$13,889,504.83	100%	0	\$0.00		0	\$0.
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.
Total		123	\$25,650,962.38	100%	0	\$0.00		0	\$0.
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,059,094.06	100%	0	\$0.00		0	\$0.
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,328,015.88	100%	0	\$0.00		0	\$0.
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,240,040.00	100%	0	\$0.00		0	\$0.
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,436,450.00	100%	0	\$0.00		0	\$0.
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,588,040.00	100%	0	\$0.00		0	\$0.
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,553,546.06	100%	0	\$0.00		0	\$0.
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.
Total		109	\$10,714,794.98	100%	0	\$0.00		0	\$0.
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,514,453.94	100%	0	\$0.00		0	\$0.
31415TLC2	Unavailable	99	\$12,984,303.21	100%	1	\$133,574.75	NA	1	\$133,574.

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Total			99	\$12,984,303.21	100%	1	\$133,574.75		1	\$133,574.
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,547,702.63	100%	0	\$0.00		0	\$0.
31415TLE8	Unavailable		4	\$1,429,976.64	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,429,976.64	100%	0	\$0.00		0	\$0.
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,006,900.00	100%	0	\$0.00		0	\$0.
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,883,922.00	100%	0	\$0.00		0	\$0.
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,903,246.43	100%	0	\$0.00		0	\$0.
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,068,227.29	100%	0	\$0.00		0	\$0.
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,256,039.65	100%	0	\$0.00		0	\$0.
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.
Total			505	\$130,680,234.29	100%	0	\$0.00		0	\$0.
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.
Total			383	\$89,029,681.96	100%	0	\$0.00		0	\$0.
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.
Total			110	\$28,964,568.67	100%	0	\$0.00		0	\$0.
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,409,078.62	100%	0	\$0.00		0	\$0.
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,036,320.00	100%	0	\$0.00		0	\$0.
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,633,450.00	100%	0	\$0.00		0	\$0.
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,525,965.00	100%	0	\$0.00		0	\$0.
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.

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

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

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Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	1	\$243,431.59	NA	1	\$243,431.
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.
Total			43	\$10,435,766.08	100%	1	\$243,431.59		1	\$243,431.
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.
Total			39	\$2,195,683.96	100%	0	\$0.00		0	\$0.
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.
Total			31	\$2,988,181.25	100%	0	\$0.00		0	\$0.
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	1	\$116,303.11	NA	0	\$0.
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.
Total			27	\$3,442,693.32	100%	1	\$116,303.11		0	\$0.
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,927,265.11	42.53%	2	\$436,784.13	NA	1	\$171,757.
Total			49	\$11,585,689.99	100%	2	\$436,784.13		1	\$171,757.
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,371,602.50	100%	0	\$0.00		0	\$0.
31415V6B6		WACHOVIA	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

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		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.
Total			144	\$36,452,531.23	100%	0	\$0.00		0	\$0.
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.
Total			83	\$13,962,532.95	100%	0	\$0.00		0	\$0.
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,243,640.46	86.34%	2	\$472,689.10	NA	2	\$472,689.
Total			37	\$6,073,465.46	100%	2	\$472,689.10		2	\$472,689.
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	\$0.
Total			48	\$10,806,236.78	100%	0	\$0.00		0	\$0.
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.
Total			83	\$16,050,180.17	100%	0	\$0.00		0	\$0.
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.
Total			29	\$6,276,281.96	100%	0	\$0.00		0	\$0.
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.
Total			39	\$6,988,918.40	100%	0	\$0.00		0	\$0.
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	\$0.
Total			33	\$8,886,069.63	100%	0	\$0.00		0	\$0.
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.

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

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

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

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

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Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.
31415W3A9	CHASE HOME FINANCE, LLC		2	\$230,711.42	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$791,589.94	77.43%	0	\$0.00	NA	0	\$0.
Total			7	\$1,022,301.36	100%	0	\$0.00		0	\$0.
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable		231	\$65,995,275.55	88.54%	1	\$153,550.55	NA	1	\$153,550.
Total			263	\$74,536,531.10	100%	1	\$153,550.55		1	\$153,550.
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.
	Unavailable		197	\$52,035,710.24	93.73%	1	\$257,947.21	NA	0	\$0.
Total			214	\$55,515,209.51	100%	1	\$257,947.21		0	\$0.
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.
Total			159	\$34,393,466.04	100%	0	\$0.00		0	\$0.
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	1	\$392,336.68	NA	0	\$0.
	Unavailable		103	\$20,001,488.99	43.4%	1	\$276,056.51	NA	0	\$0.
Total			234	\$46,081,208.71	100%	2	\$668,393.19		0	\$0.
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.

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

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

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

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

31415WKR3	PHH MORTGAGE CORPORATION	5	\$1,300,813.36	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,300,813.36	100%	0	\$0.00		0	\$0.
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	\$0.
Total		17	\$3,960,123.90	100%	0	\$0.00		0	\$0.
31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0	\$0.
Total		9	\$2,916,000.00	100%	0	\$0.00		0	\$0.
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$0.
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,797,021.84	75.86%	1	\$131,057.63	NA	0	\$0.
Total		75	\$10,277,523.99	100%	1	\$131,057.63		0	\$0.
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,797,496.67	73.54%	1	\$169,899.87	NA	0	\$0.
Total		74	\$11,963,267.45	100%	1	\$169,899.87		0	\$0.
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	\$0.
Total		34	\$9,235,495.71	100%	0	\$0.00		0	\$0.
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$39,262,616.42	73.26%	1	\$312,081.88	NA	1	\$312,081.
Total		194	\$53,594,815.74	100%	1	\$312,081.88		1	\$312,081.
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	1	\$274,171.54	NA	0	\$0.
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.
Total		195	\$55,010,859.83	100%	1	\$274,171.54		0	\$0.
31415WM83	SUNTRUST	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.
Total			193	\$53,047,858.68	100%	0	\$0.00		0	\$0.
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.
Total			48	\$3,028,031.05	100%	0	\$0.00		0	\$0.
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.
Total			18	\$2,595,093.34	100%	0	\$0.00		0	\$0.
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$4,619,576.08	76.75%	2	\$116,435.76	NA	1	\$64,280.
Total			104	\$6,019,374.72	100%	2	\$116,435.76		1	\$64,280.
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.
Total			247	\$16,355,268.16	100%	0	\$0.00		0	\$0.
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$12,418,865.74	56.43%	2	\$198,075.69	NA	0	\$0.
Total			222	\$22,007,515.59	100%	2	\$198,075.69		0	\$0.
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.
31415WMM2		SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.
Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.
31415WMP5		SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.

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

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

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31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$39,189,834.64	58.18%	1	\$211,747.90	NA	0	\$0.
Total		251	\$67,365,174.29	100%	1	\$211,747.90		0	\$0.
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,355,577.47	74.94%	2	\$406,657.06	NA	1	\$270,021.
Total		97	\$15,152,825.62	100%	2	\$406,657.06		1	\$270,021.
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	1	\$371,298.
Total		197	\$42,016,962.31	100%	2	\$584,572.27		1	\$371,298.
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$64,399.64	NA	0	\$0.
	Unavailable	109	\$18,261,295.73	77.23%	2	\$576,229.38	NA	0	\$0.
Total		148	\$23,644,885.69	100%	3	\$640,629.02		0	\$0.

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

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

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		CORPORATION								
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.
Total			103	\$13,398,863.65	100%	0	\$0.00		0	\$0.
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$8,078,736.58	87.65%	1	\$76,993.07	NA	0	\$0.
Total			143	\$9,216,683.83	100%	1	\$76,993.07		0	\$0.
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,002,622.47	91.07%	1	\$106,065.41	NA	0	\$0.
Total			67	\$6,591,222.47	100%	1	\$106,065.41		0	\$0.
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$13,687,085.51	94.5%	1	\$119,136.87	NA	1	\$119,136.
Total			112	\$14,483,893.26	100%	1	\$119,136.87		1	\$119,136.
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,843,343.99	94.95%	1	\$616,290.59	NA	0	\$0.
Total			26	\$8,260,343.99	100%	1	\$616,290.59		0	\$0.
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,342,687.66	98.02%	2	\$148,314.80	NA	0	\$0.
Total			39	\$2,389,937.66	100%	2	\$148,314.80		0	\$0.
31415WQV8			1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.

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

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

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

		CORPORATION								
		Unavailable	43	\$4,256,244.77	89.86%	1	\$90,518.27	NA	1	\$90,518.
Total			48	\$4,736,556.77	100%	1	\$90,518.27		1	\$90,518.
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$5,667,556.62	91.85%	1	\$50,248.99	NA	1	\$50,248.
Total			102	\$6,170,237.81	100%	1	\$50,248.99		1	\$50,248.
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,018,132.40	84.36%	2	\$534,000.00	NA	0	\$0.
Total			40	\$9,504,382.40	100%	2	\$534,000.00		0	\$0.
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,383,935.00	100%	0	\$0.00		0	\$0.
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.
Total			52	\$3,617,313.30	100%	0	\$0.00		0	\$0.
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.
Total			45	\$11,899,560.00	100%	0	\$0.00		0	\$0.
31415WSE4		Unavailable	9	\$2,077,323.39	100%	1	\$297,137.74	NA	0	\$0.
Total			9	\$2,077,323.39	100%	1	\$297,137.74		0	\$0.
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,916,233.00	100%	0	\$0.00		0	\$0.

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31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,651,490.00	100%	0	\$0.00		0	\$0.
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,205,180.00	100%	0	\$0.00		0	\$0.
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.
Total			31	\$2,013,915.00	100%	0	\$0.00		0	\$0.
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.
Total			24	\$2,350,684.56	100%	0	\$0.00		0	\$0.
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.
Total			24	\$3,167,754.23	100%	0	\$0.00		0	\$0.
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.
Total			24	\$4,722,153.00	100%	0	\$0.00		0	\$0.
31415WSN4		Unavailable	54	\$3,262,031.07	100%	3	\$206,287.58	NA	1	\$70,559.
Total			54	\$3,262,031.07	100%	3	\$206,287.58		1	\$70,559.
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.
Total			19	\$1,858,861.23	100%	0	\$0.00		0	\$0.
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,960,783.34	93.59%	1	\$194,099.63	NA	0	\$0.
Total			60	\$11,711,683.34	100%	1	\$194,099.63		0	\$0.

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

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31415WVA8	Unavailable	4	\$1,155,900.00	100%	1	\$367,152.43	NA	0	\$0.
Total		4	\$1,155,900.00	100%	1	\$367,152.43		0	\$0.
31415WVB6	Unavailable	6	\$1,005,808.65	100%	3	\$846,897.03	NA	0	\$0.
Total		6	\$1,005,808.65	100%	3	\$846,897.03		0	\$0.
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,469,300.00	100%	0	\$0.00		0	\$0.
31415WVD2	Unavailable	6	\$1,035,300.00	100%	1	\$244,349.48	NA	1	\$244,349.
Total		6	\$1,035,300.00	100%	1	\$244,349.48		1	\$244,349.
31415WVE0	Unavailable	11	\$1,093,026.23	100%	1	\$108,257.04	NA	1	\$108,257.
Total		11	\$1,093,026.23	100%	1	\$108,257.04		1	\$108,257.
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.
31415WVG5	Unavailable	10	\$1,935,050.00	100%	1	\$372,386.72	NA	0	\$0.
Total		10	\$1,935,050.00	100%	1	\$372,386.72		0	\$0.
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,602,767.92	100%	0	\$0.00		0	\$0.
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.
Total		15	\$2,576,470.00	100%	0	\$0.00		0	\$0.
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,420,000.00	100%	0	\$0.00		0	\$0.
31415X3H2	GMAC BANK	6	\$1,432,850.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,432,850.00	100%	0	\$0.00		0	\$0.
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,434,175.00	100%	0	\$0.00		0	\$0.
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,291,879.84	100%	0	\$0.00		0	\$0.

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

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

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

Total			1,127	\$324,100,399.02	100%	1	\$180,737.71		0	\$0.
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.	
	Unavailable	520	\$144,304,088.39	59.35%	1	\$222,441.54	NA	0	\$0.	
Total		864	\$243,158,135.41	100%	1	\$222,441.54		0	\$0.	
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	4	\$1,041,511.21	NA	0	\$0.	
	Unavailable	204	\$57,745,518.30	58.14%	1	\$253,151.37	NA	0	\$0.	
Total		352	\$99,325,799.70	100%	5	\$1,294,662.58		0	\$0.	
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	3	\$820,676.65	NA	1	\$371,953.	
	Unavailable	222	\$58,883,038.37	55.2%	4	\$1,309,096.14	NA	0	\$0.	
Total		390	\$106,668,263.37	100%	7	\$2,129,772.79		1	\$371,953.	
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.	
	Unavailable	218	\$60,787,493.17	65.55%	2	\$484,725.87	NA	0	\$0.	
Total		340	\$92,732,053.20	100%	2	\$484,725.87		0	\$0.	
31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	\$0.	
	Unavailable	57	\$15,149,389.90	53.57%	2	\$457,606.96	NA	1	\$235,606.	
Total		107	\$28,281,689.01	100%	2	\$457,606.96		1	\$235,606.	
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	34	\$8,826,577.44	48.56%	2	\$491,233.34	NA	2	\$491,233.	
Total		65	\$18,176,719.40	100%	2	\$491,233.34		2	\$491,233.	
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.	
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.	
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	1	\$270,718.43	NA	0	\$0.	
	Unavailable	37	\$11,345,694.76	78.5%	0	\$0.00	NA	0	\$0.	
Total		50	\$14,453,499.22	100%	1	\$270,718.43		0	\$0.	
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.	
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.	

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

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

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		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.
Total			13	\$1,007,380.35	100%	0	\$0.00		0	\$0.
31415XDC2		Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	\$0.
Total			2	\$181,589.78	100%	0	\$0.00		0	\$0.
31415XDD0		U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.
Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.
31415XDE8		U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.
31415XDF5		Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0.
Total			7	\$491,891.07	100%	0	\$0.00		0	\$0.
31415XDG3		Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$198,729.09	100%	0	\$0.00		0	\$0.
31415XDH1		Unavailable	3	\$332,885.83	100%	0	\$0.00	NA	0	\$0.
Total			3	\$332,885.83	100%	0	\$0.00		0	\$0.
31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.
31415XDM0		Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.
31415XDP3		Unavailable	1	\$45,775.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$45,775.24	100%	0	\$0.00		0	\$0.
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.
31415XDR9		Unavailable	3	\$280,336.98	100%	1	\$82,918.54	NA	1	\$82,918.

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Total			3	\$280,336.98	100%	1	\$82,918.54		1	\$82,918.
31415XDS7	Unavailable		1	\$62,636.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$62,636.08	100%	0	\$0.00		0	\$0.
31415XDT5	Unavailable		3	\$323,206.64	100%	0	\$0.00	NA	0	\$0.
Total			3	\$323,206.64	100%	0	\$0.00		0	\$0.
31415XDW8	U.S. BANK N.A.		1	\$135,655.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$135,655.19	100%	0	\$0.00		0	\$0.
31415XDX6	Unavailable		1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,100.00	100%	0	\$0.00		0	\$0.
31415XDY4	Unavailable		2	\$202,067.10	100%	0	\$0.00	NA	0	\$0.
Total			2	\$202,067.10	100%	0	\$0.00		0	\$0.
31415XE23	Unavailable		5	\$1,277,912.00	100%	1	\$200,902.48	NA	0	\$0.
Total			5	\$1,277,912.00	100%	1	\$200,902.48		0	\$0.
31415XE31	WELLS FARGO BANK, N.A.		56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.
31415XE49	WELLS FARGO BANK, N.A.		280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.
	Unavailable		265	\$71,538,042.06	47.84%	1	\$372,182.90	NA	0	\$0.
Total			545	\$149,534,836.14	100%	1	\$372,182.90		0	\$0.
31415XE56	WELLS FARGO BANK, N.A.		191	\$62,648,133.31	61.37%	1	\$527,740.11	NA	0	\$0.
	Unavailable		125	\$39,433,183.88	38.63%	1	\$201,127.06	NA	0	\$0.
Total			316	\$102,081,317.19	100%	2	\$728,867.17		0	\$0.
31415XE64	WELLS FARGO BANK, N.A.		20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.
31415XE72	WELLS FARGO BANK, N.A.		10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.
Total			15	\$5,527,926.57	100%	0	\$0.00		0	\$0.
31415XE80			17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.
31415XEA5		Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	0	\$0.
Total			3	\$404,893.67	100%	0	\$0.00		0	\$0.
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$158,939.64	100%	0	\$0.00		0	\$0.
31415XEC1		Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$325,988.56	100%	0	\$0.00		0	\$0.
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0	\$0.
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.
Total			674	\$45,689,306.83	100%	1	\$74,280.97		0	\$0.
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	1	\$74,153.41	NA	0	\$0.
		Unavailable	369	\$24,151,926.48	46.08%	3	\$159,972.30	NA	2	\$81,571.
Total			816	\$52,417,332.98	100%	4	\$234,125.71		2	\$81,571.
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	1	\$66,817.18	NA	1	\$66,817.
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.
Total			332	\$19,345,936.06	100%	1	\$66,817.18		1	\$66,817.
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$25,229,789.35	54.87%	1	\$90,398.26	NA	1	\$90,398.
Total			469	\$45,981,025.99	100%	1	\$90,398.26		1	\$90,398.
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.
Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	718	\$94,738,125.98	57.41%	1	\$130,010.67	NA	0	\$0.
Total			1,253	\$165,020,750.62	100%	1	\$130,010.67		0	\$0.
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$52,900,008.09	62.46%	3	\$418,481.08	NA	2	\$286,985.
Total			649	\$84,691,152.97	100%	3	\$418,481.08		2	\$286,985.
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	2	\$291,392.69	NA	0	\$0.
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.
Total			125	\$15,962,277.29	100%	2	\$291,392.69		0	\$0.
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	2	\$326,470.81	NA	1	\$153,255.
		Unavailable	426	\$69,239,156.54	59.5%	1	\$157,500.00	NA	1	\$157,500.
Total			717	\$116,374,978.86	100%	3	\$483,970.81		2	\$310,755.
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,674,598.26	67.77%	1	\$156,086.87	NA	0	\$0.
Total			188	\$30,508,004.51	100%	1	\$156,086.87		0	\$0.
31415XET4		WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.
31415XEU1		WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	1	\$333,334.90	NA	0	\$0.
		Unavailable	219	\$59,152,795.71	75.94%	3	\$636,905.74	NA	0	\$0.

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Total			287	\$77,896,022.83	100%	4	\$970,240.64		0	\$0.
31415XEV9		WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	\$0.
Total			86	\$24,538,723.05	100%	0	\$0.00		0	\$0.
31415XEW7		WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	1	\$405,458.20	NA	1	\$405,458.
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.
Total			170	\$46,610,965.60	100%	1	\$405,458.20		1	\$405,458.
31415XEX5		WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0	\$0.
Total			24	\$5,909,200.54	100%	0	\$0.00		0	\$0.
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.
Total			36	\$9,620,944.33	100%	0	\$0.00		0	\$0.
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.
31415XF30		Unavailable	38	\$5,111,755.81	100%	1	\$147,952.38	NA	0	\$0.
Total			38	\$5,111,755.81	100%	1	\$147,952.38		0	\$0.
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,221,417.87	100%	0	\$0.00		0	\$0.
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,322,249.07	100%	0	\$0.00		0	\$0.
31415XF71		GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,947,311.45	100%	0	\$0.00		0	\$0.

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31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,620,500.55	100%	0	\$0.00		0	\$0.
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$75,912.01	100%	0	\$0.00		0	\$0.
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.
Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0	\$0.
Total			50	\$10,194,982.02	100%	0	\$0.00		0	\$0.
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.
Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,210,044.58	100%	0	\$0.00		0	\$0.
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,736,125.71	85.38%	2	\$596,599.74	NA	1	\$519,989.
Total			33	\$5,547,196.71	100%	2	\$596,599.74		1	\$519,989.
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,776,154.44	84.93%	1	\$312,836.24	NA	0	\$0.
Total			70	\$10,333,444.44	100%	1	\$312,836.24		0	\$0.
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.
Total			6	\$2,049,900.00	100%	0	\$0.00		0	\$0.
31415XGA3		Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,601,114.35	100%	0	\$0.00		0	\$0.
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.

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

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

31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$55,977,217.16	49.92%	1	\$293,571.58	NA	0	\$0.
Total		387	\$112,124,468.74	100%	1	\$293,571.58		0	\$0.
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,298,150.00	100%	0	\$0.00		0	\$0.
31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,611,224.05	100%	0	\$0.00		0	\$0.
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,471,380.86	100%	0	\$0.00		0	\$0.
31415XP21	Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,263,565.80	100%	0	\$0.00		0	\$0.
31415XP39	Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,805,264.48	100%	0	\$0.00		0	\$0.
31415XP47	Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,064,734.77	100%	0	\$0.00		0	\$0.
31415XP54	Unavailable	17	\$1,022,103.70	100%	1	\$55,143.04	NA	1	\$55,143.
Total		17	\$1,022,103.70	100%	1	\$55,143.04		1	\$55,143.
31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,091,187.59	100%	0	\$0.00		0	\$0.
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,583,130.67	100%	0	\$0.00		0	\$0.
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,076,303.53	100%	0	\$0.00		0	\$0.
31415XP96	Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,879,594.24	100%	0	\$0.00		0	\$0.
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,067,796.32	100%	0	\$0.00		0	\$0.
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,072,925.00	100%	0	\$0.00		0	\$0.

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

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

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

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

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		Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA	0	\$0.
Total			22	\$6,515,876.00	100%	0	\$0.00		0	\$0.
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	1	\$254,244.35	NA	0	\$0.
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.
Total			52	\$13,198,325.97	100%	1	\$254,244.35		0	\$0.
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.
Total			41	\$12,579,021.55	100%	0	\$0.00		0	\$0.
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.
Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$369,550.00	NA	1	\$369,550.
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.
Total			82	\$23,995,351.77	100%	1	\$369,550.00		1	\$369,550.
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,974.26	100%	0	\$0.00		0	\$0.
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0	\$0.
Total			54	\$13,808,350.47	100%	1	\$276,000.00		0	\$0.
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0.
Total			36	\$10,701,776.24	100%	0	\$0.00		0	\$0.

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

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Total			23	\$5,200,137.64	100%	0	\$0.00		0	\$0.
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.
31415XRX1		CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0	\$0.
Total			13	\$3,149,180.48	100%	0	\$0.00		0	\$0.
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,843,847.76	48.84%	1	\$257,883.38	NA	0	\$0.
Total			26	\$7,870,182.95	100%	1	\$257,883.38		0	\$0.
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.

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31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.
Total		84	\$8,225,263.66	100%	0	\$0.00		0	\$0.
31415XS69	CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0	\$0.
Total		34	\$6,847,551.22	100%	0	\$0.00		0	\$0.
31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	\$0.
Total		26	\$6,627,700.00	100%	0	\$0.00		0	\$0.
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,655,489.68	60.13%	4	\$262,027.08	NA	1	\$76,679.
Total		97	\$6,079,509.27	100%	4	\$262,027.08		1	\$76,679.
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.
31415XSB8	Unavailable	9	\$1,890,635.17	100%	2	\$584,657.88	NA	1	\$246,230.
Total		9	\$1,890,635.17	100%	2	\$584,657.88		1	\$246,230.
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	0	\$0.
Total		7	\$1,550,708.45	100%	1	\$55,960.57		0	\$0.
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.
Total		5	\$1,161,550.00	100%	0	\$0.00		0	\$0.
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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	LLC									
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.	
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.	
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	\$0.	
Total		31	\$6,433,679.87	100%	0	\$0.00		0	\$0.	
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	\$0.	
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,733,500.00	100%	0	\$0.00		0	\$0.	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.	
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.	
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	171	\$39,348,931.75	80.06%	1	\$183,781.28	NA	1	\$183,781.	
Total		218	\$49,148,714.75	100%	1	\$183,781.28		1	\$183,781.	
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.	
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.	
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.	
	Unavailable	134	\$27,104,425.17	62.26%	3	\$1,159,442.32	NA	1	\$412,255.	
Total		235	\$43,532,037.16	100%	3	\$1,159,442.32		1	\$412,255.	
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.	
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.	
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.	

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

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31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	1	\$91,026.11	NA	0	\$0.
	Unavailable	9	\$1,959,298.77	48.77%	1	\$415,638.26	NA	0	\$0.
Total		19	\$4,017,798.77	100%	2	\$506,664.37		0	\$0.
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,712,738.62	76.29%	2	\$657,848.52	NA	1	\$441,869.
Total		44	\$10,110,258.09	100%	2	\$657,848.52		1	\$441,869.
31415XXL0	NATIONAL CITY	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.

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

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31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	2	\$808,789.74	NA	0	\$0.
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.
Total		253	\$71,213,590.44	100%	2	\$808,789.74		0	\$0.
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	1	\$318,422.69	NA	1	\$318,422.
	Unavailable	101	\$26,523,173.16	52.61%	1	\$365,085.40	NA	0	\$0.
Total		190	\$50,412,746.97	100%	2	\$683,508.09		1	\$318,422.
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0.
Total		47	\$12,028,910.81	100%	0	\$0.00		0	\$0.
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,117,652.00	100%	0	\$0.00		0	\$0.
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,090,639.43	100%	0	\$0.00		0	\$0.
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,905,650.00	100%	0	\$0.00		0	\$0.
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,310,971.70	100%	0	\$0.00		0	\$0.
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,400,036.19	100%	0	\$0.00		0	\$0.
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,013,466.93	100%	0	\$0.00		0	\$0.
31415XYT2	Unavailable	80	\$19,989,630.00	100%	1	\$409,777.98	NA	0	\$0.
Total		80	\$19,989,630.00	100%	1	\$409,777.98		0	\$0.
31415XYU9	Unavailable	82	\$18,040,028.00	100%	1	\$318,791.51	NA	0	\$0.
Total		82	\$18,040,028.00	100%	1	\$318,791.51		0	\$0.
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,805,198.37	100%	0	\$0.00		0	\$0.
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,135,636.00	100%	0	\$0.00		0	\$0.
31415XZG9		4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.

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

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31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,220,329.01	100%	0	\$0.00		0	\$0.
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,484,900.00	100%	0	\$0.00		0	\$0.
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,912,850.00	100%	0	\$0.00		0	\$0.
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$316,350.00	100%	0	\$0.00		0	\$0.
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	5	\$598,565.83	NA	5	\$598,565.
Total			568	\$74,777,987.21	100%	5	\$598,565.83		5	\$598,565.
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	5	\$509,108.16	NA	3	\$317,769.
Total			921	\$97,094,772.79	100%	5	\$509,108.16		3	\$317,769.
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	3	\$84,181.36	NA	2	\$47,271.
Total			429	\$21,021,064.14	100%	3	\$84,181.36		2	\$47,271.
31415Y4E6		WACHOVIA BANK, NATIONAL	84	\$15,131,497.15	100%	2	\$360,041.74	NA	0	\$0.

		ASSOCIATION								
Total			84	\$15,131,497.15	100%	2	\$360,041.74		0	\$0.
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	4	\$554,032.47	NA	2	\$273,167.
Total			461	\$75,163,886.21	100%	4	\$554,032.47		2	\$273,167.
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	2	\$106,904.92	NA	1	\$58,821.
Total			191	\$11,812,802.03	100%	2	\$106,904.92		1	\$58,821.
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	7	\$979,197.32	NA	5	\$737,554.
Total			842	\$135,431,309.94	100%	7	\$979,197.32		5	\$737,554.
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	2	\$143,961.00	NA	2	\$143,961.
Total			118	\$6,734,079.67	100%	2	\$143,961.00		2	\$143,961.
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	1	\$97,168.53	NA	0	\$0.
Total			67	\$6,392,685.37	100%	1	\$97,168.53		0	\$0.
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	1	\$263,389.38	NA	0	\$0.
Total			62	\$12,526,295.75	100%	1	\$263,389.38		0	\$0.
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	1	\$21,827.59	NA	0	\$0.
Total			75	\$3,665,553.20	100%	1	\$21,827.59		0	\$0.
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.

31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.
Total		55	\$8,972,130.75	100%	0	\$0.00		0	\$0.
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	3	\$346,497.94	NA	1	\$42,854.
Total		513	\$74,304,680.65	100%	3	\$346,497.94		1	\$42,854.
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	6	\$681,963.46	NA	3	\$324,872.
Total		1,478	\$175,347,830.18	100%	6	\$681,963.46		3	\$324,872.
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	5	\$471,766.18	NA	2	\$169,268.
Total		479	\$39,539,136.64	100%	5	\$471,766.18		2	\$169,268.
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$35,913.80	NA	0	\$0.
Total		463	\$27,670,435.50	100%	1	\$35,913.80		0	\$0.
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	5	\$651,706.65	NA	1	\$201,330.
Total		188	\$32,247,915.69	100%	5	\$651,706.65		1	\$201,330.
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	10	\$1,400,661.77	NA	4	\$510,383.
Total		773	\$127,896,076.58	100%	10	\$1,400,661.77		4	\$510,383.
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	6	\$380,383.63	NA	2	\$112,873.
Total		210	\$13,550,577.48	100%	6	\$380,383.63		2	\$112,873.
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	9	\$1,490,959.62	NA	3	\$468,913.
Total		1,174	\$194,838,560.93	100%	9	\$1,490,959.62		3	\$468,913.
31415Y4Z9		54	\$3,149,497.09	100%	1	\$65,337.81	NA	1	\$65,337.

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			54	\$3,149,497.09	100%	1	\$65,337.81		1	\$65,337.
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$0.
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$0.
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	2	\$375,157.22	NA	0	\$0.
Total			31	\$4,047,004.67	100%	2	\$375,157.22		0	\$0.
31415Y5F2		Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,116,923.92	100%	0	\$0.00		0	\$0.
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	2	\$470,386.98	NA	0	\$0.
Total			43	\$6,628,508.01	100%	2	\$470,386.98		0	\$0.
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	1	\$334,204.74	NA	1	\$334,204.
Total			11	\$2,166,865.99	100%	1	\$334,204.74		1	\$334,204.
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,045,768.35	100%	0	\$0.00		0	\$0.

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

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

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

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31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,943,614.89	100%	0	\$0.00		0	\$0.
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,766,460.57	100%	0	\$0.00		0	\$0.
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,779,967.34	100%	0	\$0.00		0	\$0.
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,040,294.69	100%	0	\$0.00		0	\$0.
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,990,612.20	100%	0	\$0.00		0	\$0.
31415YHN2	Unavailable	119	\$37,459,929.89	100%	1	\$338,252.07	NA	0	\$0.
Total		119	\$37,459,929.89	100%	1	\$338,252.07		0	\$0.
31415YHP7	Unavailable	175	\$55,444,184.94	100%	3	\$1,393,764.91	NA	1	\$371,887.
Total		175	\$55,444,184.94	100%	3	\$1,393,764.91		1	\$371,887.
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	3	\$1,214,533.74	NA	1	\$481,258.
Total		32	\$10,077,666.77	100%	3	\$1,214,533.74		1	\$481,258.
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,256,912.00	100%	0	\$0.00		0	\$0.
31415YHV4	Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,975,375.88	100%	0	\$0.00		0	\$0.
31415YHW2	Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,432,731.05	100%	0	\$0.00		0	\$0.
31415YHY8	Unavailable	7	\$1,716,275.00	100%	1	\$186,673.70	NA	0	\$0.
Total		7	\$1,716,275.00	100%	1	\$186,673.70		0	\$0.
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.
Total		19	\$3,208,321.36	100%	0	\$0.00		0	\$0.
31415YJC4		8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$0.
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$0.
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$0.
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$0.
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.
Total			67	\$16,241,375.00	100%	0	\$0.00		0	\$0.
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,260,300.00	100%	0	\$0.00		0	\$0.
31415YL56		GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,584,875.00	100%	0	\$0.00		0	\$0.
31415YL64		GMAC BANK	10	\$1,800,750.00	100%	1	\$307,245.27	NA	0	\$0.
Total			10	\$1,800,750.00	100%	1	\$307,245.27		0	\$0.
31415YPF0		Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,848,280.31	100%	0	\$0.00		0	\$0.
31415YPG8		Unavailable	80	\$13,571,108.01	100%	3	\$464,278.37	NA	1	\$123,744.
Total			80	\$13,571,108.01	100%	3	\$464,278.37		1	\$123,744.

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31415YPH6	Unavailable	16	\$2,277,590.82	100%	1	\$115,262.83	NA	0	\$0.
Total		16	\$2,277,590.82	100%	1	\$115,262.83		0	\$0.
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	1	\$86,879.84	NA	0	\$0.
Total		29	\$6,173,500.00	100%	1	\$86,879.84		0	\$0.
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,485,325.00	100%	0	\$0.00		0	\$0.
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,138,075.00	100%	0	\$0.00		0	\$0.
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,074,084.11	100%	0	\$0.00		0	\$0.
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.
31415YPT0	Unavailable	70	\$18,872,384.71	100%	1	\$183,326.26	NA	1	\$183,326.
Total		70	\$18,872,384.71	100%	1	\$183,326.26		1	\$183,326.
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.
Total		83	\$20,688,184.13	100%	0	\$0.00		0	\$0.
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,909,948.24	100%	0	\$0.00		0	\$0.
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,653,212.61	100%	0	\$0.00		0	\$0.
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.
31415YSK6		GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,242,235.98	100%	0	\$0.00		0	\$0.
31415YSQ3		SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.
31415YU98		Unavailable	11	\$1,147,503.93	100%	1	\$90,989.74	NA	0	\$0.
Total			11	\$1,147,503.93	100%	1	\$90,989.74		0	\$0.
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.
31415YVB2		Unavailable	63	\$11,672,925.30	100%	1	\$237,652.53	NA	0	\$0.
Total			63	\$11,672,925.30	100%	1	\$237,652.53		0	\$0.
31415YVC0		Unavailable	17	\$3,085,904.76	100%	1	\$215,319.21	NA	1	\$215,319.
Total			17	\$3,085,904.76	100%	1	\$215,319.21		1	\$215,319.
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,035,779.17	100%	0	\$0.00		0	\$0.
31415YVF3		NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$751,130.00	100%	0	\$0.00		0	\$0.
31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.
Total			6	\$982,244.93	100%	0	\$0.00		0	\$0.
31415YVH9		NATIONAL CITY BANK	5	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,456,000.00	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

		CHASE HOME FINANCE, LLC								
		Unavailable	16	\$3,774,186.97	62.38%	0	\$0.00	NA	0	\$0.
Total			28	\$6,050,250.96	100%	0	\$0.00		0	\$0.
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.
Total			152	\$40,062,093.92	100%	0	\$0.00		0	\$0.
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	1	\$122,742.67	NA	0	\$0.
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.
Total			73	\$14,873,201.82	100%	1	\$122,742.67		0	\$0.
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.
Total			46	\$8,130,393.33	100%	0	\$0.00		0	\$0.
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,266,814.73	70.33%	1	\$390,490.14	NA	1	\$390,490.
Total			23	\$6,066,868.04	100%	1	\$390,490.14		1	\$390,490.
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.
Total			25	\$6,041,030.00	100%	0	\$0.00		0	\$0.
31416AKS8		CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,458,973.05	83.68%	2	\$534,831.36	NA	0	\$0.
Total			31	\$5,328,334.67	100%	2	\$534,831.36		0	\$0.
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.
Total			25	\$3,866,208.22	100%	0	\$0.00		0	\$0.
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,428,573.39	100%	0	\$0.00		0	\$0.
31416AKV1		CHASE HOME	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0.

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

	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	1	\$407,438.39	NA	1	\$407,438.
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$130,360,095.99	37.15%	4	\$1,135,377.44	NA	1	\$195,086.
Total		1,594	\$350,662,224.06	100%	5	\$1,542,815.83		2	\$602,524.
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.

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

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

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

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$36,186,561.14	46.79%	1	\$119,307.02	NA	1	\$119,307.
Total		546	\$77,322,093.19	100%	2	\$241,678.61		1	\$119,307.
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.
Total		372	\$72,252,022.64	100%	1	\$259,506.21		0	\$0.
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,625,712.51	80.06%	1	\$261,339.59	NA	1	\$261,339.
Total		13	\$3,279,543.31	100%	1	\$261,339.59		1	\$261,339.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	1	\$112,894.18	NA	1	\$112,894.
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.
		2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.

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

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	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.
Total		248	\$29,025,782.54	100%	1	\$112,894.18		1	\$112,894.
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,271,406.44	0.59%	1	\$175,679.26	NA	1	\$175,679.
		1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.

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

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

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

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.
Total		822	\$217,854,405.00	100%	2	\$462,154.76		1	\$175,679.
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SERVICES, INC.								
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	1	\$391,749.69	NA	1	\$391,749.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.
Total		610	\$150,088,183.58	100%	2	\$620,966.51		1	\$391,749.
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.