

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 20 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00	
Total			90	\$5,799,568.79	100%	0	\$0.00		0	\$0.00	
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,583,140.03	100%	0	\$0.00		0	\$0.00	
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,230,994.86	100%	0	\$0.00		0	\$0.00	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00	
Total			134	\$21,764,082.76	100%	0	\$0.00		0	\$0.00	
31414MY26		COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,690,707.43	100%	0	\$0.00		0	\$0.00	
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$0.00	
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$0.00	
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00	
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00	
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	
Total			207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00	
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00	
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	
Total			202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00	
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00	
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00	
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00	
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00	
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00	

Total			49	\$13,886,135.24	100%	0	\$0.00		0	\$0.00	
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	
Total			95	\$23,507,542.31	100%	0	\$0.00		0	\$0.00	
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	
Total			205	\$46,053,148.64	100%	0	\$0.00		0	\$0.00	
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	
Total			144	\$30,526,054.28	100%	0	\$0.00		0	\$0.00	
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$340,325.99	100%	0	\$0.00		0	\$0.00	
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$118,790.58	100%	0	\$0.00		0	\$0.00	
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$496,769.02	100%	0	\$0.00		0	\$0.00	
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$74,853.83	100%	0	\$0.00		0	\$0.00	
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$71,933.31	100%	0	\$0.00		0	\$0.00	
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,036,890.17	100%	0	\$0.00		0	\$0.00	
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,915,694.04	100%	0	\$0.00		0	\$0.00	
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	

Total			50	\$9,469,656.69	100%	0	\$0.00		0	\$0.00	
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,895,529.77	100%	0	\$0.00		0	\$0.00	
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	
Total			166	\$21,676,317.82	100%	0	\$0.00		0	\$0.00	
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	
Total			81	\$8,013,758.41	100%	0	\$0.00		0	\$0.00	
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.00	
Total			47	\$11,848,172.29	100%	0	\$0.00		0	\$0.00	
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,630,777.13	100%	0	\$0.00		0	\$0.00	
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	
Total			133	\$22,326,421.24	100%	0	\$0.00		0	\$0.00	
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,995,543.45	100%	0	\$0.00		0	\$0.00	
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$274,739.06	100%	0	\$0.00		0	\$0.00	
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	
Total			177	\$49,672,675.00	100%	0	\$0.00		0	\$0.00	
31414MZE9			83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE BANK, FSB								
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,002,074.54	100%	0	\$0.00		0	\$0.00
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,430,480.77	100%	0	\$0.00		0	\$0.00
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,898,179.45	100%	0	\$0.00		0	\$0.00
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,097,386.31	100%	0	\$0.00		0	\$0.00
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,721,198.20	100%	0	\$0.00		0	\$0.00
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,609,968.00	100%	0	\$0.00		0	\$0.00
31414MZP4		COUNTRYWIDE	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00
Total			630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,600,725.23	100%	0	\$0.00		0	\$0.00
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00
31414MZV1		COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00
31414MZW9		COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00
31414MZX7		COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00
31414MZY5		COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00	
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00	
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,283,614.75	100%	0	\$0.00		0	\$0.00	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00	
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,181,230.07	100%	0	\$0.00		0	\$0.00	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,452,235.66	100%	0	\$0.00		0	\$0.00	

31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,768.23	100%	0	\$0.00		0	\$0.00
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00

31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00	
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00	
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00	
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00	
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00	
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00	
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00	
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00	
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00	
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00	

31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,245,946.92	100%	0	\$0.00		0	\$0.00	
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,344,864.59	100%	0	\$0.00		0	\$0.00	
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,694,513.81	100%	0	\$0.00		0	\$0.00	
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$15,229,772.70	100%	0	\$0.00		0	\$0.00	
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$46,225,260.81	100%	0	\$0.00		0	\$0.00	
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,715,649.72	100%	0	\$0.00		0	\$0.00	
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,809,638.89	100%	0	\$0.00		0	\$0.00	
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,962,661.25	100%	0	\$0.00		0	\$0.00	
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00	
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,769,104.25	100%	0	\$0.00		0	\$0.00	
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$19,025,968.61	100%	0	\$0.00		0	\$0.00	
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,341,113.38	100%	0	\$0.00		0	\$0.00	

31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,524,893.17	100%	0	\$0.00		0	\$0.00
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,434.92	100%	0	\$0.00		0	\$0.00
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,412,500.78	100%	0	\$0.00		0	\$0.00
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,576,216.18	100%	0	\$0.00		0	\$0.00
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,565,700.04	100%	0	\$0.00		0	\$0.00
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,865,947.64	100%	0	\$0.00		0	\$0.00
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,732.00	100%	0	\$0.00		0	\$0.00
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,509,830.20	100%	0	\$0.00		0	\$0.00
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,287,046.00	100%	0	\$0.00		0	\$0.00
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,283.00	100%	0	\$0.00		0	\$0.00
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$117,900,563.42	100%	0	\$0.00		0	\$0.00
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,281.99	100%	0	\$0.00		0	\$0.00
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$17,740,341.03	100%	0	\$0.00		0	\$0.00	
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00	
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	
Total			318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00	
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,774,035.63	100%	0	\$0.00		0	\$0.00	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	

Total			26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,008,611.78	100%	0	\$0.00		0	\$0.00	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$17,452,792.81	100%	0	\$0.00		0	\$0.00	
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,545,077.32	100%	0	\$0.00		0	\$0.00	
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,038,340.84	100%	0	\$0.00		0	\$0.00	
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,544,225.19	100%	0	\$0.00		0	\$0.00	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,070,616.12	100%	0	\$0.00		0	\$0.00	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$21,149,590.76	100%	0	\$0.00		0	\$0.00	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$31,794,452.64	100%	0	\$0.00		0	\$0.00	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,004,802.03	100%	0	\$0.00		0	\$0.00	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,831,762.30	100%	0	\$0.00		0	\$0.00	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,053,475.84	100%	0	\$0.00		0	\$0.00	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,180,361.26	100%	0	\$0.00		0	\$0.00	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,424,674.87	100%	0	\$0.00		0	\$0.00	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,642,811.00	100%	0	\$0.00		0	\$0.00	

31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,694,354.04	100%	0	\$0.00		0	\$0.00	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,065,684.88	100%	0	\$0.00		0	\$0.00	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,369,584.88	100%	0	\$0.00		0	\$0.00	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,007,412.00	100%	0	\$0.00		0	\$0.00	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,200,743.00	100%	0	\$0.00		0	\$0.00	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,318,331.79	100%	0	\$0.00		0	\$0.00	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$0.00	
Total			238	\$66,661,434.78	100%	0	\$0.00		0	\$0.00	
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.00	
Total			144	\$33,359,856.50	100%	0	\$0.00		0	\$0.00	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,000,841.00	100%	0	\$0.00		0	\$0.00	
31415R3P7		FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,036,824.86	100%	0	\$0.00		0	\$0.00
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00
Total			364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00	
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00	
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,490,800.00	100%	0	\$0.00		0	\$0.00	
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00	
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00	
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00	
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00	
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00	
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00	
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00	
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00	
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00	
31415RKR4			35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA NA								
Total			35	\$6,134,797.75	100%	0	\$0.00		0	\$0.00
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,082,680.00	100%	0	\$0.00		0	\$0.00
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,088,105.00	100%	0	\$0.00		0	\$0.00
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,779,000.00	100%	0	\$0.00		0	\$0.00
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,453.79	100%	0	\$0.00		0	\$0.00
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,498,640.00	100%	0	\$0.00		0	\$0.00
31415RTZ7		GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,201,525.00	100%	0	\$0.00		0	\$0.00
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,302.82	100%	0	\$0.00		0	\$0.00
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,071,199.54	100%	0	\$0.00		0	\$0.00
31415SAJ1		INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,326.65	100%	0	\$0.00		0	\$0.00
31415SAK8		INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,736,701.33	100%	0	\$0.00		0	\$0.00
31415SAL6		INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.00

Total			76	\$21,028,721.90	100%	0	\$0.00		0	\$0.00	
31415SAM4		INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.00	
Total			123	\$27,508,916.03	100%	0	\$0.00		0	\$0.00	
31415SAN2		INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00	
31415SAQ5		INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,582,307.56	100%	0	\$0.00		0	\$0.00	
31415SAS1		Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$38,508,668.66	100%	0	\$0.00		0	\$0.00	
31415SAT9		Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,545,713.77	100%	0	\$0.00		0	\$0.00	
31415SAU6		Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,184,486.70	100%	0	\$0.00		0	\$0.00	
31415SHQ8		GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,225,309.94	100%	0	\$0.00		0	\$0.00	
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00	
31415SNR9		Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,796,913.50	100%	0	\$0.00		0	\$0.00	
31415SNS7		Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$51,384,103.15	100%	0	\$0.00		0	\$0.00	
31415SNT5		Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,943,852.12	100%	0	\$0.00		0	\$0.00	
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00	
31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,129,002.82	100%	0	\$0.00		0	\$0.00	

31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00
31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,639,368.86	100%	0	\$0.00		0	\$0.00
31415SRG9		Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,499.40	100%	0	\$0.00		0	\$0.00
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,787,232.48	100%	0	\$0.00		0	\$0.00
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,547,996.25	100%	0	\$0.00		0	\$0.00
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,085.77	100%	0	\$0.00		0	\$0.00
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$0.00	
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00	
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00	
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00	
Total			204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00	
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00	
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00	
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$0.00	
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00	
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,498,598.62	100%	0	\$0.00		0	\$0.00	
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$0.00	
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00	
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,532,741.45	100%	0	\$0.00		0	\$0.00	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.00	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00	

Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,166,234.26	100%	0	\$0.00		0	\$0.00	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.00	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00	
Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.00	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.00	
Total			104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00	

Total			72	\$23,002,029.56	100%	0	\$0.00		0	\$0.00	
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00	
Total			69	\$17,999,052.76	100%	0	\$0.00		0	\$0.00	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,999,590.45	100%	0	\$0.00		0	\$0.00	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.00	
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.00	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.00	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.00	
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,999,736.45	100%	0	\$0.00		0	\$0.00	
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,476,731.25	100%	0	\$0.00		0	\$0.00	
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,000,392.19	100%	0	\$0.00		0	\$0.00	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,999,828.42	100%	0	\$0.00		0	\$0.00	
31415TCH1			9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.00	

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31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00	
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00	
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.00	
Total			1,208	\$290,929,285.19	100%	0	\$0.00		0	\$0.00	
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00	
31415TK58		Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00	
31415TK66		Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00	
31415TK74		Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00	
31415TK82		Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$5,874,572.23	100%	0	\$0.00		0	\$0.00	
31415TK90		Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00	
31415TKT6		AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00	

Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00	
31415TKU3		Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00	
31415TKW9		Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,240,040.00	100%	0	\$0.00		0	\$0.00	
31415TKY5		Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,588,040.00	100%	0	\$0.00		0	\$0.00	
31415TLA6		Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00	
31415TLB4		Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00	
31415TLC2		Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00	
31415TLD0		Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,547,702.63	100%	0	\$0.00		0	\$0.00	
31415TLF5		Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00	
31415TLG3		Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,883,922.00	100%	0	\$0.00		0	\$0.00	
31415TLH1		Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00	
31415TLJ7		Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,068,227.29	100%	0	\$0.00		0	\$0.00	
31415TLK4		Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00	
31415TLL2		Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00	
Total			505	\$130,680,234.29	100%	0	\$0.00		0	\$0.00	
31415TLM0		Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	
Total			383	\$89,029,681.96	100%	0	\$0.00		0	\$0.00	
31415TLN8		Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	

Total			110	\$28,964,568.67	100%	0	\$0.00		0	\$0.00	
31415TLP3		Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,409,078.62	100%	0	\$0.00		0	\$0.00	
31415TLQ1		Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,036,320.00	100%	0	\$0.00		0	\$0.00	
31415TLR9		Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,633,450.00	100%	0	\$0.00		0	\$0.00	
31415TLS7		Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,525,965.00	100%	0	\$0.00		0	\$0.00	
31415TLT5		Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,320,161.42	100%	0	\$0.00		0	\$0.00	
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,778,633.19	100%	0	\$0.00		0	\$0.00	
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,502,837.52	100%	0	\$0.00		0	\$0.00	
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,696,752.59	100%	0	\$0.00		0	\$0.00	
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,651,620.00	100%	0	\$0.00		0	\$0.00	
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,013,115.00	100%	0	\$0.00		0	\$0.00	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,590,247.75	100%	0	\$0.00		0	\$0.00	
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$0.00	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$26,190,691.22	100%	0	\$0.00		0	\$0.00	
31415V5G6			29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE, FSB								
Total			29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.00
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.00
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.00

31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,435,766.08	100%	0	\$0.00		0	\$0.00
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,195,683.96	100%	0	\$0.00		0	\$0.00
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,988,181.25	100%	0	\$0.00		0	\$0.00
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,442,693.32	100%	0	\$0.00		0	\$0.00
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,585,689.99	100%	0	\$0.00		0	\$0.00
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,457,344.75	100%	0	\$0.00		0	\$0.00
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,920,022.44	100%	0	\$0.00		0	\$0.00
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,892,582.38	100%	0	\$0.00		0	\$0.00
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,315,769.78	100%	0	\$0.00		0	\$0.00
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00	
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00	
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00	
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00	
Total			127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00	
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00	
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,862,411.48	100%	0	\$0.00		0	\$0.00	
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00	
Total			90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00	
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00	
Total			140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00	
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00	
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00	

Total			62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00	
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00	
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	
Total			104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00	
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$27,795,976.94	71.34%	1	\$181,562.60	NA	0	\$0.00	
Total			158	\$38,965,256.47	100%	1	\$181,562.60		0	\$0.00	
31415VCF0		GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00	
Total			118	\$7,614,518.30	100%	0	\$0.00		0	\$0.00	
31415VCG8		GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,765,420.31	100%	0	\$0.00		0	\$0.00	
31415VCH6		GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	\$0.00	
Total			148	\$19,243,666.07	100%	0	\$0.00		0	\$0.00	
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00	
31415VCK9		GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00	
31415VCL7		GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	
Total			69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00	

31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00
31415VCS2		GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00
31415VCT0		GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00
31415VCU7		GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00
31415VCV5		GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00

31415VCW3		GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00	
Total			144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00	
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00	
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00	
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00	
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	
Total			83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00	
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00	
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00	
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,195,124.08	100%	0	\$0.00		0	\$0.00	
31415VDG7		GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	
Total			108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00	
31415VDH5		GMAC MORTGAGE,	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	

Total			15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00	
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00	
31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00	
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00	
31415VGC3		PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00	
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00	
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,935,547.06	100%	0	\$0.00		0	\$0.00	
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00	
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00	
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00	
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00	
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00	
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00	
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,370,681.01	100%	0	\$0.00		0	\$0.00	
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00	
31415VVC6		Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,998,000.00	100%	0	\$0.00		0	\$0.00	
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00	
31415VVE2		Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00	
31415VVF9		Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00	
31415VVG7		Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00	
31415VVH5		Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
31415VVJ1		Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00	
31415VVL6		Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00	
31415VVM4		Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00	
31415VVR3		GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00	
31415VVS1		GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00	
31415VVT9		GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00	
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00	
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00	
31415W3C5		CHASE HOME	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	

		FINANCE, LLC								
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,393,466.04	100%	0	\$0.00		0	\$0.00
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00
31415WEC3		U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00

31415WEF6		Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,785.29	100%	0	\$0.00		0	\$0.00
31415WEH2		Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,970.76	100%	0	\$0.00		0	\$0.00
31415WEK5		Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,345.25	100%	0	\$0.00		0	\$0.00
31415WEP4		Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$682,877.74	100%	0	\$0.00		0	\$0.00
31415WEQ2		Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$224,602.63	100%	0	\$0.00		0	\$0.00
31415WES8		Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,807.55	100%	0	\$0.00		0	\$0.00
31415WET6		Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$692,240.21	100%	0	\$0.00		0	\$0.00
31415WEX7		Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000.00	100%	0	\$0.00		0	\$0.00
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00
31415WJK0			23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,498,371.19	100%	0	\$0.00		0	\$0.00
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00	
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00	
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00	
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,531,700.55	100%	0	\$0.00		0	\$0.00	
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	
Total			149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00	
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00	
31415WM26		SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	
Total			53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00	

31415WM34		SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00
31415WM42		SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,963,267.45	100%	0	\$0.00		0	\$0.00
31415WM67		SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,594,815.74	100%	0	\$0.00		0	\$0.00
31415WM75		SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,010,859.83	100%	0	\$0.00		0	\$0.00
31415WM83		SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$53,047,858.68	100%	0	\$0.00		0	\$0.00
31415WM91		SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,028,031.05	100%	0	\$0.00		0	\$0.00
31415WMG5		SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,093.34	100%	0	\$0.00		0	\$0.00
31415WMH3		SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,019,374.72	100%	0	\$0.00		0	\$0.00
31415WMJ9		SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,355,268.16	100%	0	\$0.00		0	\$0.00

31415WMK6		SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00	
Total			222	\$22,007,515.59	100%	0	\$0.00		0	\$0.00	
31415WML4		SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00	
31415WMM2		SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00	
31415WMN0		SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	
Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00	
31415WMP5		SUNTRUST MORTGAGE INC	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$0.00	
Total			139	\$37,351,692.56	100%	0	\$0.00		0	\$0.00	
31415WMQ3		SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1		SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9		SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7		SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4		SUNTRUST	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC											
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00			
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00			
31415WMV2		SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00			
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00			
31415WMW0		SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00			
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00			
31415WMX8		SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00			
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00			
31415WMY6		SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00			
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00			
31415WMZ3		SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00			
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00			
31415WNA7		SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00			
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00			
31415WNB5		SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00			
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00			
31415WNC3		SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00			
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00			
31415WND1		SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9		SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6		SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4		SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2		SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8		SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5		SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3		SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1		SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9		SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	

Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4		SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
31415WNQ2		SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	
Total			162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
31415WNR0		SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	
Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	
31415WNS8		SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00	
31415WNT6		SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1		SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9		SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00	
31415WNX7		SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
31415WNY5		SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	

31415WNZ2		SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00
31415WQL0		FLAGSTAR CAPITAL MARKETS	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00
31415WQV8			1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,761.95	100%	0	\$0.00		0	\$0.00
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,063,421.05	100%	0	\$0.00		0	\$0.00
31415WR70		FLAGSTAR CAPITAL MARKETS	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,858,704.00	100%	0	\$0.00		0	\$0.00
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,087.92	100%	0	\$0.00		0	\$0.00
31415WRS4			4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00

31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,167,754.23	100%	0	\$0.00		0	\$0.00
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00	
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00	
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00	
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00	
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00	
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00	
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00	
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00	
31415WUX9		Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00	
31415WUZ4		Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,066,150.75	100%	0	\$0.00		0	\$0.00	
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00	
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00	
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00	
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00	
31415X3F6			7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00
31415X3Q2		MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00
31415X3R0		MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00
31415X3U3		SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00
31415X3V1		SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00
31415X3W9		SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00	
31415X3X7		SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	
Total			102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
31415X3Y5		SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00	
31415X3Z2		SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00	
31415XA68		WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
31415XA76		WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	
Total			365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00	
31415XA84		WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	
Total			271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
31415XA92		WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00	
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00	
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00	
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00	
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00	
31415XBA8		WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	
Total			1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6		WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4		WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00	
31415XBD2		WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0		WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBH3		WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6			10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A								
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,221.42	100%	0	\$0.00		0	\$0.00
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00
31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,555.89	100%	0	\$0.00		0	\$0.00
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,938.54	100%	0	\$0.00		0	\$0.00
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,500.00	100%	0	\$0.00		0	\$0.00
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00
31415XDA6		U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00
31415XDB4		U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00
31415XDD0		U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
31415XDE8		U.S. BANK N.A	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	
31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00	
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$80,100.00	100%	0	\$0.00		0	\$0.00	
31415XE23		Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00	
31415XE31		WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49		WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56		WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64		WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	

31415XE72		WELLS FARGO BANK, N.A	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00
31415XE80		WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00
31415XE98		WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00
31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00
31415XEHO		WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00
31415XEJ6		WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00

31415XEL1		WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00	
31415XEM9		WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7		WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2		WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00	
31415XEQ0		WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00	
31415XER8		WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00	
31415XES6		WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00	
31415XET4		WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	
31415XEU1		WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00	
31415XEW7		WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	

		BANK, N.A								
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00
31415XEY3		WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00
31415XEZ0		WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00
31415XF22		WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,111,755.81	100%	0	\$0.00		0	\$0.00
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,912.01	100%	0	\$0.00		0	\$0.00
31415XFA4		WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00
Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00
31415XFC0			7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,049,900.00	100%	0	\$0.00		0	\$0.00
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,091,565.92	100%	0	\$0.00		0	\$0.00
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,499,297.72	100%	0	\$0.00		0	\$0.00
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,263,565.80	100%	0	\$0.00		0	\$0.00
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00	
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00	
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	

Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4		COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1		WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	
Total			27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9		WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	
Total			67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	
31415XQJ3		WELLS FARGO BANK, N.A	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,678,529.53	100%	0	\$0.00		0	\$0.00	

31415XQK0		MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00
31415XQP9		Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,579,021.55	100%	0	\$0.00		0	\$0.00
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	
Total			82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	
Total			381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	
Total			143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	
Total			143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4			20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,137.64	100%	0	\$0.00		0	\$0.00
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00	
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00	
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00	
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	
Total			92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00	
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	
Total			97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00	
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00	
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00	
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,161,550.00	100%	0	\$0.00		0	\$0.00	
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00	
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00	

31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,356.34	100%	0	\$0.00		0	\$0.00
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00

31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00	
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00	
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00	
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00	
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00	
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00	
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00	
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00	

31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,783,900.00	100%	0	\$0.00		0	\$0.00	
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00	
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00	
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00	
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00	
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00	
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00	
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00	
31415XTS0		WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00	
31415XTT8		WELLS FARGO	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	

		BANK, N.A								
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00
31415XTU5		WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00
31415XTV3		WELLS FARGO BANK, N.A	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,994,310.49	100%	0	\$0.00		0	\$0.00
31415XTW1		WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,378,716.67	100%	0	\$0.00		0	\$0.00
31415XTY7		WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00

31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,397,191.79	100%	0	\$0.00		0	\$0.00
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,577,006.04	100%	0	\$0.00		0	\$0.00
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00
31415XUM1		GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00
31415XUP4		GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00
31415XUQ2		GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00
31415XUR0		GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00
31415XUS8		GMAC MORTGAGE,	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00
31415XUT6		GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00
31415XUU3		GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00	
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	
Total			98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	
Total			105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	
Total			77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22		WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	

31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,398,621.77	100%	0	\$0.00		0	\$0.00
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00
31415XXV8		WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00
31415XXW6		WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00
31415XXX4		WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00
31415XXY2		WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00
31415XXZ9		WELLS FARGO BANK, N.A	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0.00	
Total			47	\$12,028,910.81	100%	0	\$0.00		0	\$0.00	
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,117,652.00	100%	0	\$0.00		0	\$0.00	
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00	
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00	
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00	
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00	
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00	
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00	
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00	
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00	
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00	
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00	

31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,900.00	100%	0	\$0.00		0	\$0.00
31415XZU8		WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00

31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00
31415Y4Q9			55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			55	\$8,972,130.75	100%	0	\$0.00	0	\$0.00	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,304,680.65	100%	0	\$0.00	0	\$0.00	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00	0	\$0.00	
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$39,539,136.64	100%	0	\$0.00	0	\$0.00	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$27,670,435.50	100%	0	\$0.00	0	\$0.00	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,247,915.69	100%	0	\$0.00	0	\$0.00	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$127,896,076.58	100%	0	\$0.00	0	\$0.00	
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,550,577.48	100%	0	\$0.00	0	\$0.00	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$194,838,560.93	100%	0	\$0.00	0	\$0.00	
31415Y4Z9		WACHOVIA BANK, NATIONAL	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,768.35	100%	0	\$0.00		0	\$0.00
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00	
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00	
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00	
31415YD22		WELLS FARGO BANK, N.A	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0.00	
Total			109	\$26,271,890.23	100%	0	\$0.00		0	\$0.00	
31415YD30			4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A								
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00
31415YDS5		WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00
31415YDT3		WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00
31415YDU0		WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00
31415YDV8		WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00
31415YDW6		WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00
31415YDX4		WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00
31415YDY2		WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00

31415YEB1		COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00	
31415YHH5		Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00	
31415YHJ1		Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00	
31415YHK8		Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00	
31415YHL6		Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,040,294.69	100%	0	\$0.00		0	\$0.00	
31415YHN2		Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00	
31415YHP7		Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00	
31415YHQ5		Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00	
31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00	
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$0.00	

31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00
31415YJK6		SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00
31415YPL7		GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00
31415YPN3		GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00
31415YPQ6		Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00
31415YPR4		Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00
31415YPS2		Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00

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31415YPT0		Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00	
31415YPU7		Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00	
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00	
31415YSJ9		WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00	
31415YSQ3		SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00	
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00	
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00	
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,035,779.17	100%	0	\$0.00		0	\$0.00	
31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$982,244.93	100%	0	\$0.00		0	\$0.00	
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00	

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31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00	
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00	
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00	
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00	
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00	
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00	
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00	
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00	
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00	
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00	
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00	
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00	
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00	
31415YZV4			124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY BANK								
Total			124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00
31416AH86			19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			19	\$3,358,699.96	100%	0	\$0.00	0	\$0.00	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,351.66	100%	0	\$0.00	0	\$0.00	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,092.45	100%	0	\$0.00	0	\$0.00	
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,283,261.04	100%	0	\$0.00	0	\$0.00	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,844,754.68	100%	0	\$0.00	0	\$0.00	
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,789.06	100%	0	\$0.00	0	\$0.00	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,576,733.90	100%	0	\$0.00	0	\$0.00	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,088,074.18	100%	0	\$0.00	0	\$0.00	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,031,193.35	100%	0	\$0.00	0	\$0.00	
31416AJC5		WACHOVIA BANK, NATIONAL	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00

31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,905.34	100%	0	\$0.00		0	\$0.00
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00
31416AKN9			48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,041,030.00	100%	0	\$0.00		0	\$0.00
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00
31416AKV1		CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,274.62	100%	0	\$0.00		0	\$0.00
31416AKX7		CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00
31371N7H2		1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.00	
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	
		13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	
Total			1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00	
31371N7M1		BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	
Total			546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26		BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	
			47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE BANK, FSB								
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00

31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00	
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	
Total			337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	

31371PAB6		1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	
Total			340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00	
31371PAC4		BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
			6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00
31371PAD2		CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00
Total			654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00
31371PAE0		CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00	
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00
Total			372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00
31371PAK6		1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
		THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00
Total			477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00
31371PAS9		CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00
31371PAT7		BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	
Total			205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	
Total			78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	
Total			83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
			8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	

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31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00	
31371PF62		WELLS FARGO BANK, N.A	5	\$996,347.80	49.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,999,834.86	100%	0	\$0.00		0	\$0.00	
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00	

Total			8	\$722,402.00	100%	0	\$0.00		0	\$0.00	
31371PFY1		CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00	
31371PGF1		CITIMORTGAGE, INC	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.00	
Total			10	\$914,635.10	100%	0	\$0.00		0	\$0.00	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00	
31371PRR3		CITIMORTGAGE, INC	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$161,000.00	19.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	\$0.00	
Total			7	\$806,191.80	100%	0	\$0.00		0	\$0.00	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00	
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	

Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00	
31411JE28		POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00	
31411JE36		POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00	
31411JE44		POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00	
31411JE51		POPULAR MORTGAGE, INC	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00	
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00	
31411JE77		POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00	
31411JE85		POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00	
31411JE93		POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00	
31411JEY8		POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00	
31411JEZ5		POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00	
31411JFA9		POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00	
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00	
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00	
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00	
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00	
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00	
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,920,049.49	100%	0	\$0.00		0	\$0.00	
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00	
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00	
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,914,662.84	100%	0	\$0.00		0	\$0.00	
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00
31412NK54		FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
			3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	

		NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	
		SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	
		UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	
Total			113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00	
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	
			1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00
		1	\$74,747.55	2.89%	0	\$0.00	NA	0	\$0.00

		BOTTOMLINE MORTGAGE, INC								
		CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00
31412NKY1		BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00

31412NKZ8		DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	
Total			134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00	
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	
Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00	
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00	
31412NL79		GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00	
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	

	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION								
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00	
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	

		HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	
		VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00	
31412NLA2		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	

	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00	

31412NLC8		ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00
31412NLF1		1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00	

	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	UNION								
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.00	
Total			640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00	
31412NLK0		ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	
Total			252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00	
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
			1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	

	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0.00	
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	

	UNION								
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	

	OMNIAMERICAN BANK								
	ORNLFEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00	
		23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00	
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	
		20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00
		7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	
		3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC								
		Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00
31412NLR5		ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	

	STATE BANK								
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	

	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00	
		1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00	

	BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.00
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL	1	\$76,559.03	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AND TRUST COMPANY								
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00
31412NM45		ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00
Total			391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00
31412NM52		PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE,	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	
Total			89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
31412NM86		AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	
		LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	
		MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00	
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
			1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	

	AMERIHOM MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00

		FSB								
		NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00
31412NMA1		ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,457,624.40	100%	0	\$0.00		0	\$0.00
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00
			9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.00
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.00
		1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$0.00

		POWER EXPRESS									
		Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,709,028.51	100%	0	\$0.00		0	\$0.00	
31412NME3		GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,861,564.02	100%	0	\$0.00		0	\$0.00	
31412NMF0		BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	
		FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	
		HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	

	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0.00	
Total		63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$241,775.86	0.87%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,725.02	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	\$0.00	
	MEMBERS	1	\$284,748.55	1.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,256.62	0.92%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	\$0.00	
		Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	\$0.00	
Total			121	\$27,941,737.51	100%	0	\$0.00		0	\$0.00	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00	
		INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00	
		LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00	

	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00	

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,774,341.15	100%	0	\$0.00		0	\$0.00	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK,	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.00	

	TERRELL								
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$0.00	
Total			82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00	
31412NML7		GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00	
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	
Total			48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00	
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00	
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$0.00	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00

Total			68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00	
31412NMT0		BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	
			1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICAN FORK								
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
		36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00	
31412NMV5		3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
		ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	\$0.00
		ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
		BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.00	
		52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00	
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	
		28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.00	
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$0.00	
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.00	
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.00	
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.00	
31412NMZ6		18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,789,453.02	100%	0	\$0.00		0	\$0.00
31412NNA0		AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00
31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$745,200.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,037,663.68	100%	0	\$0.00		0	\$0.00

31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,269,622.01	100%	0	\$0.00		0	\$0.00
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00	

		MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
			2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00

31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00
31412NNM4		ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.00	

		Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,287,252.78	100%	0	\$0.00		0	\$0.00	
31412NNN2		AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	
		I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	
		MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	
		MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	
		TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00	
31412NNS1		CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,653,898.90	100%	0	\$0.00		0	\$0.00	

31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	
		TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00	
31412SW35		CITIMORTGAGE, INC	1	\$311,850.00	3.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,980,931.10	100%	0	\$0.00		0	\$0.00	
31412SW43		CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.00	
Total			92	\$26,675,064.61	100%	0	\$0.00		0	\$0.00	
31412SWT8		CITIMORTGAGE, INC	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.00	
Total			103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00	
31412SWU5		CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00	
Total			149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00	
31412SWW1		Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00	
31412SWX9		CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00	
31412SWY7		CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00	

Total			34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00	
31412SWZ4		CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	
Total			154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00	
31412T2B8		CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	
Total			92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00	
31412T2D4		CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	
Total			53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00	
31412T2F9		CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00	
31412T2G7		CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00	
Total			197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00	
31412T2H5		Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00	
31412T2J1		CITIMORTGAGE, INC	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,112,929.06	100%	0	\$0.00		0	\$0.00	
31412T2K8		CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00	
Total			79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00	
31412TH22		CITIMORTGAGE, INC	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,539,396.55	100%	0	\$0.00		0	\$0.00	
31412TH30		CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00	
31412TH48		Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00	
31412TH63		CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00	
31412TH71		CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00	
31412TH89		CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	
Total			147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00	
31412TH97		CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	
Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00	
31412THZ9		CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00	
31412TJA2		CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00	
31412TJB0		CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00	
31412TJC8		CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00	
31412TJD6		CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	
Total			64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00	
31412TJE4		CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00	
Total			364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00	
31412TJF1		CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	
Total			350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00	
31412TJG9		CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	

Total			43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00	
31412TJH7		CITIMORTGAGE, INC	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00	
31412TJJ3		CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00	
31412TJK0		CITIMORTGAGE, INC	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,122,560.00	100%	0	\$0.00		0	\$0.00	
31412TJM6		CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00	
31412TJN4		CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00	
31412TJP9		CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00	
31412TJQ7		CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00	
31412TJR5		CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00	
31412TKJ1		CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00	
Total			121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00	
31412TKK8		CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00	
31412TKM4		CITIMORTGAGE, INC	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	\$0.00	
Total			122	\$35,668,614.28	100%	0	\$0.00		0	\$0.00	

31412TKN2		CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00
31412TKR3		CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00
Total			242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00
31412TY64		CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00
31412TY72		CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00
31412TY80		CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00
31412TY98		CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00
31412TZ22		CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00
31412TZ30		CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00
31412TZ55		CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00
31412TZ63		CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00
31412TZ71		CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00

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31412TZA4		CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00
31412TZB2		CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00
31412TZC0		CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00
31412TZD8		CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00
31412TZE6		CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00
31412TZG1		CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00
31412TZH9		CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00
31412TZJ5		CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00
31412TZK2		CITIMORTGAGE, INC	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00
Total			770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00
31412TZL0		CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00
31412TZM8		CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00
Total			353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00
31412TZN6		CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00	
31412TZP1		CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	
Total			905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00	
31412TZS5		CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	
Total			108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00	
31412Tzt3		CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	
Total			629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00	
31412TZW6		Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00	
31412TZX4		CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	
Total			122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00	
31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31413WRT4		GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00	
31413WSJ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,182,500.00	100%	0	\$0.00		0	\$0.00	
31413WSS5		GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00	
31413WTT2			1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC								
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,543.00	100%	0	\$0.00		0	\$0.00
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00

31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00

31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00	
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	
Total			309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00	
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	
Total			363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00	
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00	
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00	
Total			136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00	
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00	
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00	
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00	
Total			358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00	
31414NBF0		COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00	
31414NBG8		COUNTRYWIDE	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	

		BANK, FSB								
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00
31414NBJ2		COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,858,979.65	100%	0	\$0.00		0	\$0.00
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,760,977.63	100%	0	\$0.00		0	\$0.00
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00

Total			92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00	
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00	
Total			242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00	
Total			269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00	
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$102,213.77	100%	0	\$0.00		0	\$0.00	
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00	
Total			73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00	
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	
Total			172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00	
31414NCC6		COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00	
Total			123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00	
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00	
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00	
Total			96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00	
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00	
31414NCH5			61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE BANK, FSB								
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00
Total			396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00
Total			632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00
31414NCT9		COUNTRYWIDE	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00
31414NCU6		Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,854.89	100%	0	\$0.00		0	\$0.00
31414NCV4		COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00
31414NCW2		COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00
31414NCX0		COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00
31414NCY8		COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00
31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00
31414ND35		COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,958.08	100%	0	\$0.00		0	\$0.00
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00
Total			388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00

31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,612.80	100%	0	\$0.00		0	\$0.00
31414NDF8		COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,676.00	100%	0	\$0.00		0	\$0.00
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,536,649.00	100%	0	\$0.00		0	\$0.00
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,395,177.64	100%	0	\$0.00		0	\$0.00

31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0.00	
Total			43	\$11,384,130.75	100%	0	\$0.00		0	\$0.00	
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.00	
Total			29	\$8,568,379.73	100%	0	\$0.00		0	\$0.00	
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$132,024.14	100%	0	\$0.00		0	\$0.00	
31414NDN1		COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,790,031.99	100%	0	\$0.00		0	\$0.00	
31414NDP6		COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,367,370.53	100%	0	\$0.00		0	\$0.00	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,493,323.87	100%	0	\$0.00		0	\$0.00	
31414NDR2		COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,229,877.46	100%	0	\$0.00		0	\$0.00	
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00	
Total			363	\$47,573,020.87	100%	0	\$0.00		0	\$0.00	
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00	
Total			186	\$12,854,692.09	100%	0	\$0.00		0	\$0.00	
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.00	

Total			231	\$22,908,652.60	100%	0	\$0.00		0	\$0.00	
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,414,482.89	100%	0	\$0.00		0	\$0.00	
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,966,816.99	100%	0	\$0.00		0	\$0.00	
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00	
Total			102	\$6,503,967.01	100%	0	\$0.00		0	\$0.00	
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00	
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00	
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,935,821.15	100%	0	\$0.00		0	\$0.00	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00	
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00	
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00	

31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,406,796.52	100%	0	\$0.00		0	\$0.00
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,301,345.82	100%	0	\$0.00		0	\$0.00
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00
31415BW96		CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,519,358.36	100%	0	\$0.00		0	\$0.00
31415BXA2		CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,672,001.29	100%	0	\$0.00		0	\$0.00

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31415BXB0		CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,043,603.19	100%	0	\$0.00		0	\$0.00	
31415BXC8		CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,452,486.46	100%	0	\$0.00		0	\$0.00	
31415BXD6		CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00	
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00	
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$18,855,964.59	100%	0	\$0.00		0	\$0.00	
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$16,993,066.76	100%	0	\$0.00		0	\$0.00	
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,225,719.38	100%	0	\$0.00		0	\$0.00	
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,870,898.04	100%	0	\$0.00		0	\$0.00	
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,509,241.08	100%	0	\$0.00		0	\$0.00	
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,559,107.66	100%	0	\$0.00		0	\$0.00	
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,714,330.54	100%	0	\$0.00		0	\$0.00	
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,287,648.08	100%	0	\$0.00		0	\$0.00	

31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00	
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00	
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00	
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00	
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00	
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$13,152,238.80	100%	0	\$0.00		0	\$0.00	
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$0.00	
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,658,725.00	100%	0	\$0.00		0	\$0.00	
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$13,944,922.00	100%	0	\$0.00		0	\$0.00	
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,466,354.32	100%	0	\$0.00		0	\$0.00	
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,051,310.29	100%	0	\$0.00		0	\$0.00	

31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,968,826.58	100%	0	\$0.00		0	\$0.00	
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00	
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00	
Total			248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00	
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,343,590.41	100%	0	\$0.00		0	\$0.00	

31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00	
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00	
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00	
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00	
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00	
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00	
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$49,688,221.69	100%	0	\$0.00		0	\$0.00	
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00	
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00	
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00	
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,048,002.77	100%	0	\$0.00		0	\$0.00	
31415SPC0		Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00	
Total			469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00	
31415SPD8		Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00	

31415SPE6		Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00
31415SPF3		Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,592,102.09	100%	0	\$0.00		0	\$0.00
31415SPH9		Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$65,408,108.83	100%	0	\$0.00		0	\$0.00
31415SPJ5		Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,606,956.87	100%	0	\$0.00		0	\$0.00
31415SPL0		Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,482.33	100%	0	\$0.00		0	\$0.00
31415SPM8		Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,489.78	100%	0	\$0.00		0	\$0.00
31415SPN6		Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,179,993.96	100%	0	\$0.00		0	\$0.00
31415SPP1		Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,679,271.61	100%	0	\$0.00		0	\$0.00
31415SPQ9		Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,040.75	100%	0	\$0.00		0	\$0.00
31415SPR7		Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,270,871.98	100%	0	\$0.00		0	\$0.00
31415SPU0		Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,800,633.35	100%	0	\$0.00		0	\$0.00
31415SRN4		Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,259,129.80	100%	0	\$0.00		0	\$0.00
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,819,092.42	100%	0	\$0.00		0	\$0.00
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,390,027.86	100%	0	\$0.00		0	\$0.00
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,799,206.95	100%	0	\$0.00		0	\$0.00	
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,876,543.45	100%	0	\$0.00		0	\$0.00	
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,109,666.66	100%	0	\$0.00		0	\$0.00	
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$4,679,213.44	100%	0	\$0.00		0	\$0.00	
31415S XV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,256,440.65	100%	0	\$0.00		0	\$0.00	
31415S XW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$30,814,783.88	100%	0	\$0.00		0	\$0.00	
31415S XX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,161,513.99	100%	0	\$0.00		0	\$0.00	
31415S XY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,796,467.24	100%	0	\$0.00		0	\$0.00	
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00	
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00	
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$23,385,492.44	100%	0	\$0.00		0	\$0.00	
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00	
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,980,781.67	100%	0	\$0.00		0	\$0.00	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00	
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	
Total			257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00	
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00	
31415V6V2			42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,185,787.10	100%	0	\$0.00		0	\$0.00
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,714,859.80	100%	0	\$0.00		0	\$0.00
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,163,575.74	100%	0	\$0.00		0	\$0.00
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,507,095.54	100%	0	\$0.00		0	\$0.00
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,828,527.58	100%	0	\$0.00		0	\$0.00
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$0.00
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$0.00
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,058,034.85	100%	0	\$0.00		0	\$0.00
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,542,148.53	100%	0	\$0.00		0	\$0.00
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$0.00

31415VGG4		PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,461.00	100%	0	\$0.00		0	\$0.00
31415VGH2		PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,163.00	100%	0	\$0.00		0	\$0.00
31415VGJ8		PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,271.00	100%	0	\$0.00		0	\$0.00
31415VGM1		PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,500,875.00	100%	0	\$0.00		0	\$0.00
31415VGP4		PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,000,469.38	100%	0	\$0.00		0	\$0.00
31415VGQ2		PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,025.51	100%	0	\$0.00		0	\$0.00
31415VGR0		PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,169,472.00	100%	0	\$0.00		0	\$0.00
31415VGS8		PULTE MORTGAGE, L.L.C	31	\$6,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,028,055.00	100%	0	\$0.00		0	\$0.00
31415VGT6		PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,888,762.00	100%	0	\$0.00		0	\$0.00
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,458,214.59	100%	0	\$0.00		0	\$0.00
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,846,449.90	100%	0	\$0.00		0	\$0.00
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,819,167.44	100%	0	\$0.00		0	\$0.00

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31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$21,965,605.07	100%	0	\$0.00		0	\$0.00	
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$20,165,666.97	100%	0	\$0.00		0	\$0.00	
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	
Total			695	\$164,577,164.41	100%	0	\$0.00		0	\$0.00	
31415W3P6		Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00	
Total			361	\$79,273,780.44	100%	0	\$0.00		0	\$0.00	
31415W3Q4		Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,664,590.65	100%	0	\$0.00		0	\$0.00	
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$20,110,683.91	100%	0	\$0.00		0	\$0.00	
31415W3S0		Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,926,537.07	100%	0	\$0.00		0	\$0.00	
31415W3T8		Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,969,286.39	100%	0	\$0.00		0	\$0.00	
31415W3U5		Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,749,036.79	100%	0	\$0.00		0	\$0.00	
31415W3V3		Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,736,399.10	100%	0	\$0.00		0	\$0.00	
31415W3W1		Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,723,266.12	100%	0	\$0.00		0	\$0.00	
31415W3X9		Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,444,970.52	100%	0	\$0.00		0	\$0.00	
31415W4A8		Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,802,257.50	100%	0	\$0.00		0	\$0.00	
31415W4B6		Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,488,337.00	100%	0	\$0.00		0	\$0.00	
31415W4C4		Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,467,833.00	100%	0	\$0.00		0	\$0.00	

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31415W4D2		Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,282,982.83	100%	0	\$0.00		0	\$0.00	
31415W4E0		Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00	
Total			338	\$78,574,908.96	100%	0	\$0.00		0	\$0.00	
31415W4F7		Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$36,005,211.49	100%	0	\$0.00		0	\$0.00	
31415W4H3		Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,885,293.77	100%	0	\$0.00		0	\$0.00	
31415W4J9		Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,237,223.00	100%	0	\$0.00		0	\$0.00	
31415W4K6		Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,422,162.71	100%	0	\$0.00		0	\$0.00	
31415W4L4		Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
31415W5B5		Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,185,594.51	100%	0	\$0.00		0	\$0.00	
31415W5D1		AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,510,242.70	100%	0	\$0.00		0	\$0.00	
31415W5E9		Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,099,414.41	100%	0	\$0.00		0	\$0.00	
31415W5F6		Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,410,529.49	100%	0	\$0.00		0	\$0.00	
31415W5G4		Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,597,648.40	100%	0	\$0.00		0	\$0.00	
31415W5J8		Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,500,982.69	100%	0	\$0.00		0	\$0.00	
31415W5K5		AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,248,724.19	100%	0	\$0.00		0	\$0.00	
31415W5L3		Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00	

Total			29	\$6,892,289.12	100%	0	\$0.00		0	\$0.00	
31415W5N9		Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,202,197.16	100%	0	\$0.00		0	\$0.00	
31415W5R0		AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0.00	
Total			7	\$941,358.27	100%	0	\$0.00		0	\$0.00	
31415W5S8		Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00	
31415W5T6		AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00	
31415W5U3		Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$684,771.52	100%	0	\$0.00		0	\$0.00	
31415W5W9		AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00	
31415W5X7		AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00	
31415W6A6		Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00	
31415W6C2		Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00	
31415W6D0		AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00	
31415W6E8		Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,274,538.51	100%	0	\$0.00		0	\$0.00	
31415W6F5		Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00	
31415W6G3		Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$793,458.54	100%	0	\$0.00		0	\$0.00	

31415W6K4		AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00
31415W6L2		AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00
31415W6M0		AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00
31415W6N8		Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,483.44	100%	0	\$0.00		0	\$0.00
31415W6X6		AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,369.10	100%	0	\$0.00		0	\$0.00
31415W6Y4		AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00
31415W6Z1		AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,261.52	100%	0	\$0.00		0	\$0.00
31415W7A5		AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,886.24	100%	0	\$0.00		0	\$0.00
31415W7D9		AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,278,035.61	100%	0	\$0.00		0	\$0.00
31415W7F4		AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,220,618.35	100%	0	\$0.00		0	\$0.00
31415W7G2		AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,740.54	100%	0	\$0.00		0	\$0.00
31415W7H0		AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,135,618.35	100%	0	\$0.00		0	\$0.00	
31415W7J6		Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,689,763.16	100%	0	\$0.00		0	\$0.00	
31415WK28		PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,928,278.68	100%	0	\$0.00		0	\$0.00	
31415WK69		PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0.00	
Total			208	\$33,110,996.12	100%	0	\$0.00		0	\$0.00	
31415WK85		PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0.00	
Total			142	\$19,739,579.86	100%	0	\$0.00		0	\$0.00	
31415WK93		PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,643,173.90	100%	0	\$0.00		0	\$0.00	
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,852,455.44	100%	0	\$0.00		0	\$0.00	
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,317,494.35	100%	0	\$0.00		0	\$0.00	
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.00	
Total			61	\$15,343,545.72	100%	0	\$0.00		0	\$0.00	
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.00	
Total			222	\$51,484,284.36	100%	0	\$0.00		0	\$0.00	

31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,956,415.01	100%	0	\$0.00		0	\$0.00	
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,318,643.92	100%	0	\$0.00		0	\$0.00	
31415WN33		SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,132,865.32	100%	0	\$0.00		0	\$0.00	
31415WN41		SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,706,863.18	100%	0	\$0.00		0	\$0.00	
31415WN58		SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,580,931.16	100%	0	\$0.00		0	\$0.00	
31415WN66		SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,637,475.65	100%	0	\$0.00		0	\$0.00	
31415WN74		SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,039,667.94	100%	0	\$0.00		0	\$0.00	
31415WN82		SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.00	
Total			148	\$9,904,797.14	100%	0	\$0.00		0	\$0.00	
31415WN90		SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00	
Total			199	\$19,875,384.10	100%	0	\$0.00		0	\$0.00	
31415WP23		SUNTRUST	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC								
		Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,888,553.46	100%	0	\$0.00		0	\$0.00
31415WP31		SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,671,356.87	100%	0	\$0.00		0	\$0.00
31415WP56		SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,170.18	100%	0	\$0.00		0	\$0.00
31415WP72		SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,875,101.11	100%	0	\$0.00		0	\$0.00
31415WP80		SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,068,163.35	100%	0	\$0.00		0	\$0.00
31415WP98		SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,141,175.22	100%	0	\$0.00		0	\$0.00
31415WPA5		SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,285,451.80	100%	0	\$0.00		0	\$0.00
31415WPB3		SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.00
Total			304	\$42,237,579.36	100%	0	\$0.00		0	\$0.00
31415WPC1		SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,887,804.86	100%	0	\$0.00		0	\$0.00
31415WPD9		SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.00	
Total			232	\$68,478,502.83	100%	0	\$0.00		0	\$0.00	
31415WPE7		SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.00	
Total			207	\$65,682,759.95	100%	0	\$0.00		0	\$0.00	
31415WPF4		SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.00	
Total			209	\$57,844,909.33	100%	0	\$0.00		0	\$0.00	
31415WPG2		SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	\$0.00	
Total			161	\$10,807,826.72	100%	0	\$0.00		0	\$0.00	
31415WPH0		SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00	
Total			168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00	
31415WPJ6		SUNTRUST MORTGAGE INC	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00	
31415WPL1		SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00	
Total			66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00	
31415WPM9		SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00	
Total			192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00	
31415WPN7		SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00	
Total			146	\$23,739,899.77	100%	0	\$0.00		0	\$0.00	
31415WPP2		SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00	

Total			74	\$20,176,827.93	100%	0	\$0.00		0	\$0.00	
31415WPQ0		SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00	
Total			203	\$54,300,166.35	100%	0	\$0.00		0	\$0.00	
31415WPR8		SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00	
Total			227	\$63,765,845.97	100%	0	\$0.00		0	\$0.00	
31415WPS6		SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00	
Total			248	\$70,472,704.90	100%	0	\$0.00		0	\$0.00	
31415WPT4		SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00	
Total			141	\$8,716,816.01	100%	0	\$0.00		0	\$0.00	
31415WPU1		SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,108,077.87	100%	0	\$0.00		0	\$0.00	
31415WPV9		SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,551,229.00	100%	0	\$0.00		0	\$0.00	
31415WPW7		SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,779,457.41	100%	0	\$0.00		0	\$0.00	
31415WPX5		SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,732,084.31	100%	0	\$0.00		0	\$0.00	
31415WPY3		SUNTRUST MORTGAGE INC	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$0.00	

31415WPZ0		SUNTRUST MORTGAGE INC	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$0.00
31415WQA4		SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,632,170.35	100%	0	\$0.00		0	\$0.00
31415WQB2		SUNTRUST MORTGAGE INC	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,243,765.37	100%	0	\$0.00		0	\$0.00
31415WQC0		SUNTRUST MORTGAGE INC	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,941,629.09	100%	0	\$0.00		0	\$0.00
31415WQD8		SUNTRUST MORTGAGE INC	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00
31415WQE6		SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00
31415WQF3		SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00
31415WQG1		SUNTRUST MORTGAGE INC	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00
31415WQJ5		SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00	
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,517,466.00	100%	0	\$0.00		0	\$0.00	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00	
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,559,442.11	100%	0	\$0.00		0	\$0.00	
31415WS53		Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,792,275.00	100%	0	\$0.00		0	\$0.00	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	
Total			296	\$71,677,116.58	100%	0	\$0.00		0	\$0.00	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00	
Total			129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00	

31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00
Total			448	\$110,732,054.56	100%	0	\$0.00		0	\$0.00
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,183,965.55	100%	0	\$0.00		0	\$0.00
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,227,147.92	100%	0	\$0.00		0	\$0.00
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00
31415WTE3			1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00
31415WTF0		Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00
31415WVH3		Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,940.75	100%	0	\$0.00		0	\$0.00
31415WVJ9		FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00
31415WVK6		Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00
31415WVL4		Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00
31415WVM2		FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00
31415WVN0		Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00
31415WVP5		Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,084,797.17	100%	0	\$0.00		0	\$0.00

31415X4A6		SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00	
31415X4B4		SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,249,759.11	100%	0	\$0.00		0	\$0.00	
31415X4C2		SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,436,590.49	100%	0	\$0.00		0	\$0.00	
31415X4D0		SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,057,581.23	100%	0	\$0.00		0	\$0.00	
31415X4E8		SUNTRUST MORTGAGE INC	6	\$727,000.00	43.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,688,175.85	100%	0	\$0.00		0	\$0.00	
31415X4G3		SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,518,229.30	100%	0	\$0.00		0	\$0.00	
31415X4H1		SUNTRUST MORTGAGE INC	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,267,432.77	100%	0	\$0.00		0	\$0.00	
31415X4J7		SUNTRUST MORTGAGE INC	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0.00	
Total			83	\$18,074,380.88	100%	0	\$0.00		0	\$0.00	
31415X4K4		SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00	
Total			89	\$21,020,049.42	100%	0	\$0.00		0	\$0.00	
31415X4L2		SUNTRUST	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC								
		Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,217,126.87	100%	0	\$0.00		0	\$0.00
31415XBP5		Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,300.00	100%	0	\$0.00		0	\$0.00
31415XBR1		Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,840,900.00	100%	0	\$0.00		0	\$0.00
31415XBS9		Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,700.00	100%	0	\$0.00		0	\$0.00
31415XBT7		Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,675.00	100%	0	\$0.00		0	\$0.00
31415XBU4		Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,957,950.00	100%	0	\$0.00		0	\$0.00
31415XBV2		Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,550.00	100%	0	\$0.00		0	\$0.00
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,608,650.00	100%	0	\$0.00		0	\$0.00
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,550.00	100%	0	\$0.00		0	\$0.00
31415XD40		U.S. BANK N.A	2	\$242,238.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,238.24	100%	0	\$0.00		0	\$0.00
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$943,140.35	100%	0	\$0.00		0	\$0.00
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,982,160.29	100%	0	\$0.00		0	\$0.00
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,724,012.00	100%	0	\$0.00		0	\$0.00
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,820,781.43	100%	0	\$0.00		0	\$0.00

31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00	
Total			320	\$41,768,360.45	100%	0	\$0.00		0	\$0.00	
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00	
Total			270	\$16,888,545.86	100%	0	\$0.00		0	\$0.00	
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$22,077,894.65	100%	0	\$0.00		0	\$0.00	
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00	
Total			595	\$161,439,207.51	100%	0	\$0.00		0	\$0.00	
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$23,264,524.02	100%	0	\$0.00		0	\$0.00	
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,398,627.05	100%	0	\$0.00		0	\$0.00	
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,303,144.78	100%	0	\$0.00		0	\$0.00	
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,790,531.35	100%	0	\$0.00		0	\$0.00	
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,117,640.16	100%	0	\$0.00		0	\$0.00	
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$10,751,461.69	100%	0	\$0.00		0	\$0.00	
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$0.00	
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$0.00	

31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$0.00
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,360,495.10	100%	0	\$0.00		0	\$0.00
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,858,027.77	100%	0	\$0.00		0	\$0.00
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,195.06	100%	0	\$0.00		0	\$0.00
31415XV32		GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,043,806.31	100%	0	\$0.00		0	\$0.00
31415XV40		GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,926,429.69	100%	0	\$0.00		0	\$0.00

31415XV57		GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,015,063.23	100%	0	\$0.00		0	\$0.00
31415XV65		GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,898,094.69	100%	0	\$0.00		0	\$0.00
31415XV73		GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,271,246.16	100%	0	\$0.00		0	\$0.00
31415XV81		GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,613,693.38	100%	0	\$0.00		0	\$0.00
31415XV99		GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00
31415XVT5		GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,274,476.00	100%	0	\$0.00		0	\$0.00
31415XVU2		GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,342,876.52	100%	0	\$0.00		0	\$0.00
31415XVV0		GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00
31415XVW8		GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,572,976.85	100%	0	\$0.00		0	\$0.00

31415XVX6		GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,301,664.72	100%	0	\$0.00		0	\$0.00	
31415XVZ1		GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,192,635.00	100%	0	\$0.00		0	\$0.00	
31415XWA5		GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,269,592.97	100%	0	\$0.00		0	\$0.00	
31415XWB3		GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,687,301.90	100%	0	\$0.00		0	\$0.00	
31415XWF4		GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00	
Total			64	\$15,086,802.33	100%	0	\$0.00		0	\$0.00	
31415XWH0		GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,999,996.52	100%	0	\$0.00		0	\$0.00	
31415XWJ6		GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,771,206.27	100%	0	\$0.00		0	\$0.00	
31415XWK3		GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,959,530.67	100%	0	\$0.00		0	\$0.00	
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,496,578.24	100%	0	\$0.00		0	\$0.00	
31415XWM9		GMAC MORTGAGE,	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	

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31415Y2A6		U.S. BANK N.A	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00	
Total			3	\$379,070.71	100%	0	\$0.00		0	\$0.00	
31415Y2F5		U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$62,208.21	100%	0	\$0.00		0	\$0.00	
31415Y2L2		U.S. BANK N.A	1	\$55,936.41	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,854,199.54	100%	0	\$0.00		0	\$0.00	
31415Y2N8		U.S. BANK N.A	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,745,011.99	100%	0	\$0.00		0	\$0.00	
31415Y2Q1		Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$186,635.55	100%	0	\$0.00		0	\$0.00	
31415Y2R9		Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$175,723.91	100%	0	\$0.00		0	\$0.00	
31415Y2S7		U.S. BANK N.A	1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00	
Total			8	\$606,525.64	100%	0	\$0.00		0	\$0.00	
31415Y2T5		U.S. BANK N.A	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,395,323.79	100%	0	\$0.00		0	\$0.00	
31415Y2W8		Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$131,595.01	100%	0	\$0.00		0	\$0.00	
31415Y2Z1		U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00	
Total			2	\$116,539.46	100%	0	\$0.00		0	\$0.00	
31415Y3B3		Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$169,699.75	100%	0	\$0.00		0	\$0.00	
31415Y3C1		Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$208,219.20	100%	0	\$0.00		0	\$0.00	
31415Y3F4		Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$464,310.89	100%	0	\$0.00		0	\$0.00	

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31415Y3G2		U.S. BANK N.A	5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,296,547.27	100%	0	\$0.00		0	\$0.00	
31415Y3J6		Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$398,875.45	100%	0	\$0.00		0	\$0.00	
31415Y3L1		U.S. BANK N.A	1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00	
Total			9	\$738,846.33	100%	0	\$0.00		0	\$0.00	
31415Y3M9		U.S. BANK N.A	1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00	
Total			2	\$161,443.81	100%	0	\$0.00		0	\$0.00	
31415Y3V9		GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,430,365.24	100%	0	\$0.00		0	\$0.00	
31415Y3X5		GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,982,491.86	100%	0	\$0.00		0	\$0.00	
31415Y3Y3		GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,931,755.56	100%	0	\$0.00		0	\$0.00	
31415Y5R6		Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,796,850.79	100%	0	\$0.00		0	\$0.00	
31415Y5S4		Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,380,145.58	100%	0	\$0.00		0	\$0.00	
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,425,453.31	100%	0	\$0.00		0	\$0.00	
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,308,662.74	100%	0	\$0.00		0	\$0.00	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00	
Total			57	\$15,000,776.59	100%	0	\$0.00		0	\$0.00	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00	
Total			104	\$28,500,666.02	100%	0	\$0.00		0	\$0.00	

31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,000,346.81	100%	0	\$0.00		0	\$0.00	
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$0.00	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$0.00	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	
Total			60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	
Total			74	\$20,001,117.26	100%	0	\$0.00		0	\$0.00	
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	

Total			12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00	
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,884,525.69	100%	0	\$0.00		0	\$0.00	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00	
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00	
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00	

31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,371,908.97	100%	0	\$0.00		0	\$0.00
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,284.77	100%	0	\$0.00		0	\$0.00
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,107,350.00	100%	0	\$0.00		0	\$0.00
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,107,412.49	100%	0	\$0.00		0	\$0.00
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,958,046.00	100%	0	\$0.00		0	\$0.00
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,912,350.00	100%	0	\$0.00		0	\$0.00

31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,582,638.20	100%	0	\$0.00		0	\$0.00	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,000,244.64	100%	0	\$0.00		0	\$0.00	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,729,400.00	100%	0	\$0.00		0	\$0.00	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,126,765.38	100%	0	\$0.00		0	\$0.00	
31415YEF2		SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,061,575.42	100%	0	\$0.00		0	\$0.00	
31415YEG0		SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,830,928.77	100%	0	\$0.00		0	\$0.00	
31415YEH8		SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,614,556.86	100%	0	\$0.00		0	\$0.00	
31415YEJ4		SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,407,256.48	100%	0	\$0.00		0	\$0.00	
31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,534,221.62	100%	0	\$0.00		0	\$0.00	

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31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,034,653.93	100%	0	\$0.00		0	\$0.00	
31415YJL4		SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,261,489.05	100%	0	\$0.00		0	\$0.00	
31415YSM2		GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,183,472.08	100%	0	\$0.00		0	\$0.00	
31415YSN0		GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,021,400.50	100%	0	\$0.00		0	\$0.00	
31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,884,653.43	100%	0	\$0.00		0	\$0.00	
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$21,788,010.63	100%	0	\$0.00		0	\$0.00	
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,730,696.62	100%	0	\$0.00		0	\$0.00	
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,999,920.84	100%	0	\$0.00		0	\$0.00	
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,059,193.67	100%	0	\$0.00		0	\$0.00	
31415YZ44		Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$120,635.00	100%	0	\$0.00		0	\$0.00	
31415YZ69		U.S. BANK N.A	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.00	
Total			4	\$319,021.72	100%	0	\$0.00		0	\$0.00	
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$163,556.25	100%	0	\$0.00		0	\$0.00	
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,651,024.65	100%	0	\$0.00		0	\$0.00	
31415YZG7		METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,104,755.29	100%	0	\$0.00		0	\$0.00	
31415YZH5		METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,244,648.49	100%	0	\$0.00		0	\$0.00	
31415YZJ1		METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,490,855.94	100%	0	\$0.00		0	\$0.00	
31415YZK8		METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,561,276.08	100%	0	\$0.00		0	\$0.00	
31415YZL6		METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,711,350.00	100%	0	\$0.00		0	\$0.00	
31416A2M1		Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00	
31416A2P4		FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00	
31416A2Q2		FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,282,736.77	100%	0	\$0.00		0	\$0.00	
31416A2R0		FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00	
31416A2S8		Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$19,874,954.80	100%	0	\$0.00		0	\$0.00	
31416A2T6		Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,627,735.56	100%	0	\$0.00		0	\$0.00	
31416A4U1		WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00	
Total			66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00	
31416A4V9		WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00	
Total			388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00	

31416A4W7		WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00
Total			8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00
31416A4X5		WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$387,911,846.57	100%	0	\$0.00		0	\$0.00
31416A4Y3		WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00
31416A4Z0		WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.00
Total			282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00
31416A5A4		WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00

31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,661,185.00	100%	0	\$0.00		0	\$0.00
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,222,265.00	100%	0	\$0.00		0	\$0.00
31416AB74		Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,601,600.00	100%	0	\$0.00		0	\$0.00
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,685,423.00	100%	0	\$0.00		0	\$0.00
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,351,716.80	100%	0	\$0.00		0	\$0.00
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,770,371.00	100%	0	\$0.00		0	\$0.00
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,206,188.00	100%	0	\$0.00		0	\$0.00
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,592,374.96	100%	0	\$0.00		0	\$0.00
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31416ACG3		Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,486.00	100%	0	\$0.00		0	\$0.00
31416ACH1		Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,993.00	100%	0	\$0.00		0	\$0.00
31416ACJ7		Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,517.00	100%	0	\$0.00		0	\$0.00
31416ACK4		Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,312,481.00	100%	0	\$0.00		0	\$0.00
31416ACM0		Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,380.00	100%	0	\$0.00		0	\$0.00

31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,644,733.05	100%	0	\$0.00		0	\$0.00
31416ADT4		Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,773,960.88	100%	0	\$0.00		0	\$0.00
31416ADU1		Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,306,248.22	100%	0	\$0.00		0	\$0.00
31416ADW7		Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,365,527.22	100%	0	\$0.00		0	\$0.00
31416ADX5		GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,768,575.00	100%	0	\$0.00		0	\$0.00
31416ADY3		GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,219,367.16	100%	0	\$0.00		0	\$0.00
31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,925.00	100%	0	\$0.00		0	\$0.00
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,816,900.00	100%	0	\$0.00		0	\$0.00
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,478,411.62	100%	0	\$0.00		0	\$0.00
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$0.00

31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00	
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$14,262,719.00	100%	0	\$0.00		0	\$0.00	
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,710,000.00	100%	0	\$0.00		0	\$0.00	
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,101,400.00	100%	0	\$0.00		0	\$0.00	
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	\$0.00	
Total			56	\$15,527,508.94	100%	0	\$0.00		0	\$0.00	
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00	
Total			52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00	
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00	
Total			897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00	
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	
Total			772	\$208,894,449.51	100%	0	\$0.00		0	\$0.00	
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00	
Total			631	\$163,467,287.66	100%	0	\$0.00		0	\$0.00	
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.00	
Total			274	\$64,888,222.41	100%	0	\$0.00		0	\$0.00	
31416AL24			10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,749.84	100%	0	\$0.00		0	\$0.00
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,533,187.43	100%	0	\$0.00		0	\$0.00
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.00
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,266,942.05	100%	0	\$0.00		0	\$0.00
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,634,160.40	100%	0	\$0.00		0	\$0.00
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,727,966.84	100%	0	\$0.00		0	\$0.00
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,993,899.64	100%	0	\$0.00		0	\$0.00
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,926,951.13	100%	0	\$0.00		0	\$0.00
31416ALD0		CHASE HOME	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,999,990.34	100%	0	\$0.00		0	\$0.00
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,005,827.17	100%	0	\$0.00		0	\$0.00
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,443,433.11	100%	0	\$0.00		0	\$0.00
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,380,304.38	100%	0	\$0.00		0	\$0.00
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,438,450.92	100%	0	\$0.00		0	\$0.00
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,290,275.07	100%	0	\$0.00		0	\$0.00
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,531,341.54	100%	0	\$0.00		0	\$0.00
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,867,747.58	100%	0	\$0.00		0	\$0.00	
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00	
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00	
31416ALT5		CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,564,661.35	100%	0	\$0.00		0	\$0.00	
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00	
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00	
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00	
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00	
Total			130	\$7,114,982.04	100%	0	\$0.00		0	\$0.00	

31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,979,596.62	100%	0	\$0.00		0	\$0.00
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,836.13	100%	0	\$0.00		0	\$0.00
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,512.69	100%	0	\$0.00		0	\$0.00
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,252,100.00	100%	0	\$0.00		0	\$0.00
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,744,624.23	100%	0	\$0.00		0	\$0.00
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,086,576.00	100%	0	\$0.00		0	\$0.00
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,978,240.67	100%	0	\$0.00		0	\$0.00
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,187,573.20	100%	0	\$0.00		0	\$0.00
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00
31416ANE6			46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$0.00
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,113,875.00	100%	0	\$0.00		0	\$0.00
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00
31416AR85		FLAGSTAR CAPITAL MARKETS	4	\$908,550.00	10.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,424,372.67	100%	0	\$0.00		0	\$0.00
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,902,502.17	100%	0	\$0.00		0	\$0.00
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,564,361.38	100%	0	\$0.00		0	\$0.00
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,694,915.00	100%	0	\$0.00		0	\$0.00
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,513,141.23	100%	0	\$0.00		0	\$0.00
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,672,689.67	100%	0	\$0.00		0	\$0.00
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,699.04	100%	0	\$0.00		0	\$0.00
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,469.17	100%	0	\$0.00		0	\$0.00
31416AU24		WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,871.94	100%	0	\$0.00		0	\$0.00

31416AU32		WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$0.00
31416AU40		WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00
31416AU65		WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,695,861.84	100%	0	\$0.00		0	\$0.00
31416AU73		WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,844,792.15	100%	0	\$0.00		0	\$0.00
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,311.42	100%	0	\$0.00		0	\$0.00
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,402,025.00	100%	0	\$0.00		0	\$0.00
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$52,063,863.28	100%	0	\$0.00		0	\$0.00
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,592,550.00	100%	0	\$0.00		0	\$0.00
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,993,984.16	100%	0	\$0.00		0	\$0.00
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,408.79	100%	0	\$0.00		0	\$0.00
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,511,182.35	100%	0	\$0.00		0	\$0.00
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00
31416AUV0		WELLS FARGO BANK, N.A	1	\$149,390.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,590.00	100%	0	\$0.00		0	\$0.00
31416AUW8		WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,763.05	100%	0	\$0.00		0	\$0.00
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,577.27	100%	0	\$0.00		0	\$0.00
31416AV98		MORTGAGE ACCESS CORP.DBA	10	\$1,009,895.48	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			10	\$1,009,895.48	100%	0	\$0.00		0	\$0.00
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,780.40	100%	0	\$0.00		0	\$0.00
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,182,531.88	100%	0	\$0.00		0	\$0.00
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,600.00	100%	0	\$0.00		0	\$0.00
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,789,500.00	100%	0	\$0.00		0	\$0.00
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,879.91	100%	0	\$0.00		0	\$0.00
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,034,068.29	100%	0	\$0.00		0	\$0.00
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,472,380.24	100%	0	\$0.00		0	\$0.00
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,440,289.87	100%	0	\$0.00		0	\$0.00
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,887,575.86	100%	0	\$0.00		0	\$0.00
31416AVR8		Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00

31416AVS6		Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00
31416AVU1		Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,378,411.02	100%	0	\$0.00		0	\$0.00
31416AW30		WELLS FARGO BANK, N.A	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,564,242.55	100%	0	\$0.00		0	\$0.00
31416AW48		WELLS FARGO BANK, N.A	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,746,539.10	100%	0	\$0.00		0	\$0.00
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,503,400.00	100%	0	\$0.00		0	\$0.00
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,219.88	100%	0	\$0.00		0	\$0.00
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,984.57	100%	0	\$0.00		0	\$0.00
31416AWE6		WELLS FARGO BANK, N.A	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,874,207.43	100%	0	\$0.00		0	\$0.00
31416AWF3		WELLS FARGO BANK, N.A	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,416,426.32	100%	0	\$0.00		0	\$0.00	
31416AWG1		WELLS FARGO BANK, N.A	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0.00	
Total			169	\$14,732,230.02	100%	0	\$0.00		0	\$0.00	
31416AWH9		WELLS FARGO BANK, N.A	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0.00	
Total			172	\$13,757,280.52	100%	0	\$0.00		0	\$0.00	
31416AWJ5		WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,197,069.05	100%	0	\$0.00		0	\$0.00	
31416AWK2		WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0.00	
Total			186	\$15,562,225.03	100%	0	\$0.00		0	\$0.00	
31416AWL0		WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.00	
Total			2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00	
31416AWM8		WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.00	
Total			598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00	
31416AWN6		WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00	
31416AWP1		WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00	
Total			182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00	
31416AWQ9		WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00	

Total			52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00	
31416AWR7		WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	
Total			272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00	
31416AWS5		WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00	
31416AWU0		WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00	
Total			144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00	
31416AWV8		WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00	
Total			124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00	
31416AWY2		WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	
Total			184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00	
31416AWZ9		WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00	
31416BB23		WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	
Total			745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00	
31416BB31		WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	
Total			172	\$45,845,002.97	100%	0	\$0.00		0	\$0.00	
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00	

31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00	
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00	
31416BB72		NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,760,445.12	100%	0	\$0.00		0	\$0.00	
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00	
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00	
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00	
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00	
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	
Total			110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00	
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,357,865.19	100%	0	\$0.00		0	\$0.00	
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,990,609.31	100%	0	\$0.00		0	\$0.00	
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,253,496.01	100%	0	\$0.00		0	\$0.00	
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00	

		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00	
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,805,014.84	100%	0	\$0.00		0	\$0.00	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00	
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,870,550.00	100%	0	\$0.00		0	\$0.00	
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,849,479.59	100%	0	\$0.00		0	\$0.00	
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,712,410.00	100%	0	\$0.00		0	\$0.00	
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,988,540.04	100%	0	\$0.00		0	\$0.00	
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,068,165.43	100%	0	\$0.00		0	\$0.00	
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,827,498.44	100%	0	\$0.00		0	\$0.00	
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,411,325.00	100%	0	\$0.00		0	\$0.00	
31416BCS5		U.S. BANK N.A	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0	\$0.00	

Total			19	\$1,110,481.29	100%	0	\$0.00		0	\$0.00	
31416BCT3		U.S. BANK N.A	2	\$711,750.00	3.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	0	\$0.00	
Total			64	\$20,368,345.00	100%	0	\$0.00		0	\$0.00	
31416BCW6		U.S. BANK N.A	2	\$182,600.00	17.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,062,622.67	100%	0	\$0.00		0	\$0.00	
31416BD62		Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,074,950.00	100%	0	\$0.00		0	\$0.00	
31416BD70		Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$14,739,825.00	100%	0	\$0.00		0	\$0.00	
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00	
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$32,933,150.00	100%	0	\$0.00		0	\$0.00	
31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,063,517.45	100%	0	\$0.00		0	\$0.00	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0.00	
Total			205	\$27,690,220.54	100%	0	\$0.00		0	\$0.00	
31416BDH8		WELLS FARGO BANK, N.A	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00	
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$0.00	
31416BDJ4		WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00	
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00	
31416BDK1		WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0.00	
Total			240	\$22,166,008.69	100%	0	\$0.00		0	\$0.00	

31416BDL9		WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,564,950.49	100%	0	\$0.00		0	\$0.00
31416BDM7		WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,279,155.14	100%	0	\$0.00		0	\$0.00
31416BDN5		WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$0.00
Total			308	\$71,986,013.25	100%	0	\$0.00		0	\$0.00
31416BDP0		WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.00
Total			534	\$104,887,391.96	100%	0	\$0.00		0	\$0.00
31416BDQ8		WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.00
Total			425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00
31416BDR6		WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,809,829.49	100%	0	\$0.00		0	\$0.00
31416BDS4		WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00
31416BEB0		MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00
31416BEC8		MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,631.64	100%	0	\$0.00		0	\$0.00

31416BED6		MORTGAGEAMERICA INC	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,183,934.22	100%	0	\$0.00		0	\$0.00	
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.00	
Total			187	\$32,675,417.02	100%	0	\$0.00		0	\$0.00	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00	
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,405,525.00	100%	0	\$0.00		0	\$0.00	
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,096,600.00	100%	0	\$0.00		0	\$0.00	
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,433,150.00	100%	0	\$0.00		0	\$0.00	
31416BF37		WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,068,705.08	100%	0	\$0.00		0	\$0.00	
31416BF52		WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,568,398.81	100%	0	\$0.00		0	\$0.00	
31416BF78		WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.00	
Total			238	\$75,478,594.55	100%	0	\$0.00		0	\$0.00	
31416BFA1		WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.00	

		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.00	
Total			50	\$29,082,935.06	100%	0	\$0.00		0	\$0.00	
31416BFB9		WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.00	
Total			84	\$49,791,074.13	100%	0	\$0.00		0	\$0.00	
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,265,023.02	100%	0	\$0.00		0	\$0.00	
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,684,973.99	100%	0	\$0.00		0	\$0.00	
31416BFF0		WELLS FARGO BANK, N.A	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	\$0.00	
Total			306	\$62,556,263.26	100%	0	\$0.00		0	\$0.00	
31416BFG8		WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,753,199.23	100%	0	\$0.00		0	\$0.00	
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,944,720.62	100%	0	\$0.00		0	\$0.00	
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,915,867.64	100%	0	\$0.00		0	\$0.00	
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,952,525.00	100%	0	\$0.00		0	\$0.00	
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,901,800.00	100%	0	\$0.00		0	\$0.00	
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,892,930.96	100%	0	\$0.00		0	\$0.00	
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,730,850.00	100%	0	\$0.00		0	\$0.00	
31416BFX1		WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0.00	

Total			240	\$69,924,425.47	100%	0	\$0.00		0	\$0.00	
31416BFZ6		WELLS FARGO BANK, N.A	32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,330,162.97	100%	0	\$0.00		0	\$0.00	
31416BG69		FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,822,851.78	100%	0	\$0.00		0	\$0.00	
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,220,312.59	100%	0	\$0.00		0	\$0.00	
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,056,962.67	100%	0	\$0.00		0	\$0.00	
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00	
Total			547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00	
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00	
Total			1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.00	
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$16,542,684.66	100%	0	\$0.00		0	\$0.00	
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,596,432.35	100%	0	\$0.00		0	\$0.00	
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$7,130,377.69	100%	0	\$0.00		0	\$0.00	
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$17,582,426.32	100%	0	\$0.00		0	\$0.00	
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.00	
Total			671	\$203,916,952.31	100%	0	\$0.00		0	\$0.00	

31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$19,988,353.50	100%	0	\$0.00		0	\$0.00	
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$46,804,490.41	100%	0	\$0.00		0	\$0.00	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$20,305,918.92	100%	0	\$0.00		0	\$0.00	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.00	
Total			1,003	\$116,368,698.02	100%	0	\$0.00		0	\$0.00	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.00	
Total			1,228	\$114,997,760.39	100%	0	\$0.00		0	\$0.00	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	
Total			740	\$40,449,210.14	100%	0	\$0.00		0	\$0.00	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00	
Total			402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$21,980,081.22	100%	0	\$0.00		0	\$0.00	

31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,652,309.40	100%	0	\$0.00		0	\$0.00
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$135,152,267.20	100%	0	\$0.00		0	\$0.00
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$27,697,193.38	100%	0	\$0.00		0	\$0.00
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,711,873.40	100%	0	\$0.00		0	\$0.00
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$103,445,408.75	100%	0	\$0.00		0	\$0.00
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$13,954,458.45	100%	0	\$0.00		0	\$0.00
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,381,352.34	100%	0	\$0.00		0	\$0.00
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$52,791,996.16	100%	0	\$0.00		0	\$0.00
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,259,720.53	100%	0	\$0.00		0	\$0.00	
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$37,490,617.76	100%	0	\$0.00		0	\$0.00	
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$21,641,219.69	100%	0	\$0.00		0	\$0.00	
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,747,169.29	100%	0	\$0.00		0	\$0.00	
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.00	
Total			917	\$181,984,002.76	100%	0	\$0.00		0	\$0.00	
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.00	
Total			259	\$39,655,043.31	100%	0	\$0.00		0	\$0.00	
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,699,266.94	100%	0	\$0.00		0	\$0.00	
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,099,275.41	100%	0	\$0.00		0	\$0.00	
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,628,185.88	100%	0	\$0.00		0	\$0.00	
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,130,877.46	100%	0	\$0.00		0	\$0.00	
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,964,755.04	100%	0	\$0.00		0	\$0.00	
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,448,815.00	100%	0	\$0.00		0	\$0.00	

31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,559,438.37	100%	0	\$0.00		0	\$0.00	
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,408,847.28	100%	0	\$0.00		0	\$0.00	
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,353,663.00	100%	0	\$0.00		0	\$0.00	
31371PB25		CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,878,580.57	100%	0	\$0.00		0	\$0.00	
31371PB41		CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,903,132.92	100%	0	\$0.00		0	\$0.00	
31371PB58		WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.00	
Total			61	\$15,138,434.44	100%	0	\$0.00		0	\$0.00	
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	1	\$52,054.06	NA	0	\$0.00	
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,638,553.59	100%	1	\$52,054.06		0	\$0.00	
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00	
			2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00
31371PBA7		1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.00
			10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$0.00	
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.00	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0.00	
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0	\$0.00
Total		226	\$36,107,322.65	100%	0	\$0.00		0	\$0.00
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00	
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	

		TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	
Total			945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00	
31371PBF6		1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00	
Total			216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00	
31371PBG4		1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.00	
		CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0	\$0.00	
Total		298	\$41,559,613.19	100%	0	\$0.00		0	\$0.00	
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
		3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$0.00	

		INDEPENDENT BANK CORPORATION								
		METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00
31371PBJ8		CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00
31371PBR0		1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00	
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00	
Total		311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00	
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY BANK								
		PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00
31371PBV1		BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00

Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00	
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00	
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00	
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	
Total			202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00	
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00	
Total			251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00	
31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	
Total			100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00	
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00	
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00	
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00	
31411JFC5			10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	

		POPULAR MORTGAGE, INC								
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00
31411JFD3		POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00
31411JFE1		POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00
31411JFF8		POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00	
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00	

		RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00	
31412NN69		SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00	
31412NN77		AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	
		DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	
		GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00	
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	
		1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	

		HAYHURST MORTGAGE, INC								
		SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00
31412NN93		ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$0.00	
		WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,082,744.00	100%	0	\$0.00		0	\$0.00	
31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00	
		SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	

		THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00	
		THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00	
31412NNV4		ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00	
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
		CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	

		NATIONAL BANK								
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00	
		WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00	
31412NNY8		ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00	
31412NP34		BETHPAGE FEDERAL	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	

		CREDIT UNION								
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00

		MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00	
31412NP75		ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$231,888.85	2.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,277,103.45	100%	0	\$0.00		0	\$0.00	

31412NP83		ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00	
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$0.00	
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00	
Total		135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00	
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00	
31412NPJ9		AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.00	
		ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00	
		1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00
31412NPQ3		ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00
31412NPS9			1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,405.70	100%	0	\$0.00		0	\$0.00
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00

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

	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,574,528.35	100%	0	\$0.00		0	\$0.00	
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	

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

	HAYHURST MORTGAGE, INC								
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,884,906.00	100%	0	\$0.00		0	\$0.00
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,066,627.58	100%	0	\$0.00		0	\$0.00
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00
		4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00

		SEATTLE SAVINGS BANK								
		Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00
31412NQA7		AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.00	
		1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,898,085.82	100%	0	\$0.00		0	\$0.00
31412NQB5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00
		DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	

	HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	
Total		122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00	
		1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00	

	(USAA FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00	
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	
Total		450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.00	
		10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.00	

	UNION								
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.00	
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00	
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00	
Total			886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00	
31412NQH2		NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00	
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
		BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00

		VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	
		WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0.00	
Total			97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00	
31412NQK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	
		GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	
		HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	
		OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	
		SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,337,574.88	100%	0	\$0.00		0	\$0.00	
31412NQL3		AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	\$0.00	
			1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$0.00
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00

		LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00	
31412NQN9		BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00	
31412NQR0		ARVEST MORTGAGE	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00
31412NQS8		ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00
31412NQT6		CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00
31412NQU3		ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00
			10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00
31412NQX7		PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00
31412NQY5		CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00	
31412NQZ2		ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
		LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00	
		NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00	
31412NR24		AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00
31412NR32		ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0 \$0.00
		STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0 \$0.00
		ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,642,490.67	100%	0	\$0.00		0 \$0.00
31412NR65		ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0 \$0.00
		BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0 \$0.00
		BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0 \$0.00
		BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0 \$0.00
		BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0 \$0.00
		CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0 \$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0 \$0.00
		FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0 \$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0 \$0.00
		MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0 \$0.00
		POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0 \$0.00
		STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0 \$0.00
Total			32	\$2,046,174.59	100%	0	\$0.00		0 \$0.00
31412NR73		ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0 \$0.00
		BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0 \$0.00
		COMMUNITY BANC MORTGAGE	1	\$85,000.00	5.29%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00
31412NR81		ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00
31412NRA6		ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00	
31412NRB4		GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,351,549.00	100%	0	\$0.00		0	\$0.00	
31412NRC2		FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	1	\$147,487.69	5.95%	0	\$0.00	NA	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,477,724.25	100%	0	\$0.00		0	\$0.00	
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00	
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00	
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

		WESTCONSN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0.00	
Total			362	\$35,039,403.00	100%	0	\$0.00		0	\$0.00	
31412NRH1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.00	
		BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	
		CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00	
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	
		6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.00	
		4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00

		TRUST								
		WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0.00
Total			465	\$30,090,549.00	100%	0	\$0.00		0	\$0.00
31412NRK4		ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,386,487.98	100%	0	\$0.00		0	\$0.00
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK &	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$0.00

	TRUST CO., INC								
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00
		5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0 \$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,112,888.08	100%	0	\$0.00		0 \$0.00
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0 \$0.00
		AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0 \$0.00
		COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0 \$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0 \$0.00
		CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0 \$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0 \$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0 \$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0 \$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0 \$0.00
			2	\$195,983.31	4%	0	\$0.00	NA	0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	

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

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00
31412NRZ1		AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	

	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00	
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00	
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00	
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
		10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	

		WESTERRA CREDIT UNION								
		Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00
31412NSK3		BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00
31412NSL1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00
			1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00
31412NSM9		ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00
			1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00

31412NSQ0		GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00	
31412NSR8		POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00	
31412NSS6		AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00	
		DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00	
		FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00	
		INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00	
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00	
31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,933,452.59	100%	0	\$0.00		0	\$0.00	
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,465,407.02	100%	0	\$0.00		0	\$0.00	
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00	
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00	

Total			12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00	
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00	
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00	
31412T2L6		CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00	
Total			98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00	
31412T2M4		CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00	
Total			154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00	
31412T2N2		CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	
Total			120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00	
31412T2P7		CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	
Total			119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00	
31412T2Q5		CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00	
Total			170	\$10,075,801.38	100%	0	\$0.00		0	\$0.00	
31412T2R3		CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00	
31412T2S1		CITIMORTGAGE, INC	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00	
31412T2U6		CITIMORTGAGE, INC	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00	
Total			126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00	
31412T2V4		CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00	
31412T2W2		CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	
Total			333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00	
31412T2X0		CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00	
31412T2Y8		CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00	
31412T2Z5		CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00	
Total			163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00	
31412T3A9		CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00	
Total			276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00	
31412T3B7		CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	
Total			91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00	
31412T3E1		CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00	
31412T3F8		CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	
Total			138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00	
31412T3G6		CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	
Total			116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00	
31412T3H4		CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00	
31412T3J0		CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	
Total			105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00	
31412T3K7		CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	

Total			95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00	
31412T3L5		CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00	
31412T3M3		CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	
Total			102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00	
31412T3N1		CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	
Total			129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00	
31412T3P6		CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00	
31412T3Q4		CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00	
31412T3R2		Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00	
31412T3U5		CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00	
31412TJ20		CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00	
Total			189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00	
31412TJ38		CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00	
Total			116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00	
31412TJ46		CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00	
31412TJ53		CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00	

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31412TJ61		CITIMORTGAGE, INC	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,693,688.05	100%	0	\$0.00		0	\$0.00	
31412TJ79		CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00	
31412TJ87		CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00	
31412TJ95		CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00	
31412TJS3		CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$0.00	
Total			80	\$22,054,178.51	100%	0	\$0.00		0	\$0.00	
31412TJU8		CITIMORTGAGE, INC	4	\$881,780.95	22.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,863,252.00	100%	0	\$0.00		0	\$0.00	
31412TJV6		CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00	
31412TJW4		CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,925,170.89	100%	0	\$0.00		0	\$0.00	
31412TJX2		CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00	
Total			51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00	
31412TJY0		CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00	
31412TJZ7		CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	
Total			68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00	
31412TK36		CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	

		Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	
Total			829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00	
31412TK44		CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,838,218.52	100%	0	\$0.00		0	\$0.00	
31412TK51		CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00	
Total			68	\$13,724,256.53	100%	0	\$0.00		0	\$0.00	
31412TK69		CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00	
Total			896	\$234,953,898.38	100%	0	\$0.00		0	\$0.00	
31412TK77		CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00	
Total			180	\$45,932,208.02	100%	0	\$0.00		0	\$0.00	
31412TK85		CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,038,858.55	100%	0	\$0.00		0	\$0.00	
31412TK93		CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,132,042.84	100%	0	\$0.00		0	\$0.00	
31412TKA0		CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00	
31412TKC6		CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00	
31412TKE2		Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00	
31412TKS1		CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00	
31412TKT9		CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00	

31412TKU6		CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00
31412TKV4		CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00
31412TKW2		CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00
31412TKX0		CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00
31412TKY8		CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00
31412TKZ5		CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00
31412TLA9		CITIMORTGAGE, INC	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00
31412TLC5		CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00
31412TLD3		CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00
31412TLE1		CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00
31412TLF8		CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00

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31412TLH4		CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00
31412TLJ0		Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00
31412TLK7		CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00
31412TLL5		CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00
Total			870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00
31412TLM3		CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00
31412TLN1		CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00
31412TLP6		CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00
31412TLQ4		CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00
31412TLR2		CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00
31412TLS0		CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00
31412TLT8		CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00
31412TLU5		CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00	
31412TLV3		CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	
Total			194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00	
31412TLW1		CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	
Total			505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00	
31413WT62		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413WTD7		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413WTL9		GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00	
31413WTQ8		GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00	
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00	
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00	

31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00	
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31413WVX0		RED MORTGAGE CAPITAL, INC	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00	
31413WVY8		RED MORTGAGE CAPITAL, INC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00	
31413WVZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00	
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00	
31413WW92		RED MORTGAGE CAPITAL, INC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00	

31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00	
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00	
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,279,000.00	100%	0	\$0.00		0	\$0.00	
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00	
31413WXA8		RED MORTGAGE CAPITAL, INC	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$0.00	
31413WXB6		RED MORTGAGE CAPITAL, INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00	
31413WXD2		RED MORTGAGE CAPITAL, INC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00	
31413WXE0		RED MORTGAGE CAPITAL, INC	1	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,964,000.00	100%	0	\$0.00		0	\$0.00	
31413WXF7		RED MORTGAGE CAPITAL, INC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00	
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,192,153.58	100%	0	\$0.00		0	\$0.00	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,250,670.18	100%	0	\$0.00		0	\$0.00	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00	
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$918,948.79	100%	0	\$0.00		0	\$0.00	
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$168,079.59	100%	0	\$0.00		0	\$0.00	
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	
Total			1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.00	
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	
Total			914	\$241,885,837.71	100%	0	\$0.00		0	\$0.00	
31414NE42			197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE BANK, FSB								
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,988,317.42	100%	0	\$0.00		0	\$0.00
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,220,787.22	100%	0	\$0.00		0	\$0.00
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,447,495.73	100%	0	\$0.00		0	\$0.00
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$243,885.55	100%	0	\$0.00		0	\$0.00
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,814.21	100%	0	\$0.00		0	\$0.00

31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	
Total			418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00	
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	
Total			110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00	
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	
Total			174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00	
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	
Total			119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00	
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	
Total			137	\$36,988,299.80	100%	0	\$0.00		0	\$0.00	
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,275,919.95	100%	0	\$0.00		0	\$0.00	
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,621,564.62	100%	0	\$0.00		0	\$0.00	
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$159,440.00	100%	0	\$0.00		0	\$0.00	
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00	
Total			115	\$6,936,389.43	100%	0	\$0.00		0	\$0.00	
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00	

Total			90	\$24,552,599.77	100%	0	\$0.00		0	\$0.00	
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,516,658.22	100%	0	\$0.00		0	\$0.00	
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,957,056.49	100%	0	\$0.00		0	\$0.00	
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,687,049.88	100%	0	\$0.00		0	\$0.00	
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	
Total			254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	
Total			189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00	
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	
Total			424	\$95,209,666.40	100%	0	\$0.00		0	\$0.00	
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00	
31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00	

31414NFR0		COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00
31414NFS8		COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00
31414NFV1		COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00

31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00	
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00	
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00	
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00	
Total			1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00	
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00	
Total			1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00	
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00	
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00	
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00	
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00	
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00	
Total			192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00	
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00	
Total			661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00	
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	

Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00	
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00	
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00	
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00	
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00	
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00	
31414NGN8		COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,784,372.23	100%	0	\$0.00		0	\$0.00	
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	
Total			111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00	
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00	

31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,305,588.61	100%	0	\$0.00		0	\$0.00	
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00	
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00	
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00	
31415BXE4		CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00	
31415BXF1		CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00	
31415BXG9		CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00	
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00	
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00	
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00	

Total			49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00	
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00	
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00	
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00	
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00	
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00	
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$5,005,650.29	100%	0	\$0.00		0	\$0.00	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00	
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,990,794.57	100%	0	\$0.00		0	\$0.00	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00	

31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00	
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00	
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00	
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00	
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00	
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00	
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00	
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00	
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00	

31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,325,261.24	100%	0	\$0.00		0	\$0.00
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,078,500.34	100%	0	\$0.00		0	\$0.00
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,493,312.97	100%	0	\$0.00		0	\$0.00
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,422,587.68	100%	0	\$0.00		0	\$0.00
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,251.88	100%	0	\$0.00		0	\$0.00
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$0.00
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$0.00
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$0.00
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$0.00
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$0.00
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$0.00
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$0.00
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$0.00
31415SXE7			41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$0.00
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.00
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0.00
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0.00
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,002,964.10	100%	0	\$0.00		0	\$0.00
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,243,768.20	100%	0	\$0.00		0	\$0.00
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,617,702.97	100%	0	\$0.00		0	\$0.00
31415VG25		PULTE MORTGAGE, L.L.C	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,328,948.18	100%	0	\$0.00		0	\$0.00
31415VG33		PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,864,519.00	100%	0	\$0.00		0	\$0.00
31415VGU3		PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,999,576.40	100%	0	\$0.00		0	\$0.00
31415VGW9		PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,998,951.00	100%	0	\$0.00		0	\$0.00
31415VGX7		PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,000,624.00	100%	0	\$0.00		0	\$0.00

31415VGY5		PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,999,495.91	100%	0	\$0.00		0	\$0.00	
31415VGZ2		PULTE MORTGAGE, L.L.C	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,000,400.00	100%	0	\$0.00		0	\$0.00	
31415VHH1		CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,876,203.97	100%	0	\$0.00		0	\$0.00	
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,758,009.47	100%	0	\$0.00		0	\$0.00	
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,454,429.04	100%	0	\$0.00		0	\$0.00	
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,059,650.61	100%	0	\$0.00		0	\$0.00	
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,255,924.69	100%	0	\$0.00		0	\$0.00	
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,173,371.70	100%	0	\$0.00		0	\$0.00	
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,254,660.89	100%	0	\$0.00		0	\$0.00	
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00	
Total			710	\$166,930,143.85	100%	0	\$0.00		0	\$0.00	
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00	
Total			404	\$90,035,910.55	100%	0	\$0.00		0	\$0.00	
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00	
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00	
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00	
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00	

31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00	
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00	
Total			275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00	
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00	
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00	
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00	
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00	
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00	
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00	

Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00	
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00	
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00	
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00	
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00	
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00	
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00	
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00	
31415WAW3			9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE, FSB								
Total			9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00
31415WLE1		PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00

31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	
Total			122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00	
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00	
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00	
Total			468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00	
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00	
Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00	
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00	
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00	
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00	
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00	
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00	
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00	
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00	
31415WLW1		PHH MORTGAGE	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0.00
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0.00
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$0.00
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$0.00
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$0.00
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$0.00
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
31415WVU4		FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$0.00
31415X4M0		SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$0.00
31415X4N8		SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00
31415X4R9		SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00	
31415X4S7		SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00	
31415X4T5		SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00	
31415X4U2		SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00	
31415X4V0		SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00	
31415X4W8		SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$0.00	
31415X4X6		SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$0.00	
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$0.00	
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$0.00	
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$0.00	
31415XGX3		SELF-HELP	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00	

		VENTURES FUND								
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$0.00
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0.00
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$0.00
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$0.00
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$0.00
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$0.00
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,213,557.12	100%	0	\$0.00		0	\$0.00
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00

31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00	
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00	
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00	
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00	
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,201,646.91	100%	0	\$0.00		0	\$0.00	
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00	
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00	
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00	
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,105,213.00	100%	0	\$0.00		0	\$0.00	
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00	
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00	
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0.00	

31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0.00
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00

Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00	
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00	
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00	
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00	
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00	
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00	
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00	
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00	
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00	
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00	
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00	
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,741,053.67	100%	0	\$0.00		0	\$0.00	
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0.00	
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0.00	
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$252,359.02	100%	0	\$0.00		0	\$0.00	

31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$0.00
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$0.00
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00	
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00	
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00	
Total			47	\$14,000,237.86	100%	0	\$0.00		0	\$0.00	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00	
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,999,957.33	100%	0	\$0.00		0	\$0.00	

31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00	
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00	
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	
Total			42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00	
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00	
31415YCT4		HSBC MORTGAGE	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00	
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00	
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00	
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00	
31415YE62		SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	

Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00	
31415YE70		SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	
Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00	
31415YE88		SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00	
31415YE96		SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00	
31415YEM7		SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00	
31415YEP0		SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00	
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00	
31415YER6		SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00	
31415YES4		SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00	
31415YET2		SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00	
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00	
31415YEU9			66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00	

		SUNTRUST MORTGAGE INC								
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00
31415YEV7		SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,093,015.43	100%	0	\$0.00		0	\$0.00
31415YEW5		SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$0.00
31415YEX3		SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,886,968.12	100%	0	\$0.00		0	\$0.00
31415YFY1		SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00
31415YFZ8		SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00
31415YF20		SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00
31415YF38		SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00
31415YF46		SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00
31415YF61		SUNTRUST	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00
31415YF79		SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00
31415YF95		SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00
31415YFA2		SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00
31415YFB0		SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00
31415YFD6		SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00
31415YFE4		SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00
31415YFF1		SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00
31415YFH7		SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00	
31415YFJ3		SUNTRUST MORTGAGE INC	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,855,483.80	100%	0	\$0.00		0	\$0.00	
31415YFK0		SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00	
31415YFL8		SUNTRUST MORTGAGE INC	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,010,137.51	100%	0	\$0.00		0	\$0.00	
31415YFP9		SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00	
31415YFQ7		SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00	
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00	
31415YFR5		SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00	
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00	
31415YFS3		SUNTRUST MORTGAGE INC	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,097,422.90	100%	0	\$0.00		0	\$0.00	
31415YFT1		SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00	
31415YFU8		SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00	

Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00	
31415YFV6		SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00	
31415YFW4		SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00	
31415YFX2		SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00	
31415YFY0		SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00	
31415YFZ7		SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00	
31415YGA1		SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00	
31415YGB9		SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00	
31415YGC7		SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00	
31415YGD5		SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00	
Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00	

31415YGE3		SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00
31415YGF0		SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00
31415YGH6		SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00
31415YGJ2		SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00
31415YGK9		SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00
31415YGL7		SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00
31415YGM5		SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00
31415YSS9		SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,549,827.05	100%	0	\$0.00		0	\$0.00	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$0.00	
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,117,057.44	100%	0	\$0.00		0	\$0.00	

31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,473,830.87	100%	0	\$0.00		0	\$0.00	
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,134,455.63	100%	0	\$0.00		0	\$0.00	
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,288,487.56	100%	0	\$0.00		0	\$0.00	
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,593,305.88	100%	0	\$0.00		0	\$0.00	
31416AD23		POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,418,069.49	100%	0	\$0.00		0	\$0.00	
31416AD31		POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,926,779.71	100%	0	\$0.00		0	\$0.00	
31416AD49		POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,592,582.79	100%	0	\$0.00		0	\$0.00	
31416AD56		POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,983,153.93	100%	0	\$0.00		0	\$0.00	
31416AD64		POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,404,283.25	100%	0	\$0.00		0	\$0.00	
31416AD72		POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$0.00	
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$0.00	
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$0.00	

31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,027,065.24	100%	0	\$0.00		0	\$0.00
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$0.00
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$0.00
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,722,395.70	100%	0	\$0.00		0	\$0.00
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$0.00
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$0.00
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$0.00
31416AM49		CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,747,370.00	100%	0	\$0.00		0	\$0.00
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,539.27	100%	0	\$0.00		0	\$0.00
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,335,232.02	100%	0	\$0.00		0	\$0.00
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,973,331.21	100%	0	\$0.00		0	\$0.00
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,005,868.12	100%	0	\$0.00		0	\$0.00
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,650.34	100%	0	\$0.00		0	\$0.00
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,405,469.75	100%	0	\$0.00		0	\$0.00

31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,979.21	100%	0	\$0.00		0	\$0.00
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,527,394.03	100%	0	\$0.00		0	\$0.00
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,288,029.94	100%	0	\$0.00		0	\$0.00
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,736.20	100%	0	\$0.00		0	\$0.00
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$0.00
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,132,112.58	100%	0	\$0.00		0	\$0.00
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0.00
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0.00
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0.00
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00

31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$0.00
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,754.01	100%	0	\$0.00		0	\$0.00
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00
31416ARG7			1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0.00
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00

31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,112,546.83	100%	0	\$0.00		0	\$0.00
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00
31416AS50			4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,995,077.00	100%	0	\$0.00		0	\$0.00
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00

31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,550,054.86	100%	0	\$0.00		0	\$0.00	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00	
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00	