

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 18 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)
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00	
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00	
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00	
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00	
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	

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31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0.00	
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVQ9	Unavailable		35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7	Unavailable		134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5	Unavailable		97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21	NATIONAL CITY MORTGAGE COMPANY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39	NATIONAL CITY MORTGAGE COMPANY		9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47	NATIONAL CITY MORTGAGE COMPANY		13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	
31413UW62	COLONIAL SAVINGS FA		7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70	WELLS FARGO BANK, N.A		45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88			32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00	
31413UW96		WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00	
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00	
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00	
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00	
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00	
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00	
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00	
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00	
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00	
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00	
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00	
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00	
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00	
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00	
31413UXG9		WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0.00
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00

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Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00	
31413UXT1		WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00	
31413UXU8		WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00	
31413UXV6		WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00	
31413UXW4		WELLS FARGO BANK, N.A	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0.00	
31413UXX2		WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00	
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00	
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0.00	
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6			9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00		
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00		
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00		
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0.00		
31413VD61		WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00		
31413VD79		WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00		
31413VD87		WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00	NA	
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00		
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00		
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0.00		
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00		
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00		

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31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00	
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0.00	
31413VGX9		12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	
31413VPL5		PULTE MORTGAGE, L.L.C	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	
31413YDY4		Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1	Unavailable		4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9	Unavailable		26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7	Unavailable		42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHG9	INDYMAC BANK, FSB		7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0.00	
31413YHH7	INDYMAC BANK, FSB		9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67	Unavailable		6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00	
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00	
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00	
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00	
31413YLC3	Unavailable		30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00	
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00	
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00	
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00	

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31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00	
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00	
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00	
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0.00	
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00	
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00	
31371NN27	IST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00	
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0.00	
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371NPY5		CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0.00	
31371NPZ2		COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0.00	
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0.00	
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	

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31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0.00	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00	
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00	
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00	
31371PLF5	CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00	
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$191,500.00	100%	0	\$0.00		0	\$0.00	
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,328,196.37	100%	0	\$0.00		0	\$0.00	
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00	
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0.00	
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25		Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33		Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	

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31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0.00	
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,691,359.47	100%	0	\$0.00		0	\$0.00	

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31381JVX7		WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	
31381JY5		Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2		Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6		Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	

31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0.00	
31409MCC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCD3	GREYSTONE SERVICING CORPORATION INC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJQ7		SUNTRUST MORTGAGE INC	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,674,850.00	100%	0	\$0.00		0	\$0.00	
31409VJS3		SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1		SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2		SUNTRUST MORTGAGE INC	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9		SUNTRUST MORTGAGE INC	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00	
31410WFK9		Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62		Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70		Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WV96		CITIMORTGAGE, INC	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,523,338.98	100%	0	\$0.00		0	\$0.00	
31410WW20		Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,877,406.20	100%	0	\$0.00		0	\$0.00	
31410WW46	CITIMORTGAGE, INC		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW53	CITIMORTGAGE, INC		1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,028,091.46	100%	0	\$0.00		0	\$0.00	
31410WW61	CITIMORTGAGE, INC		5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79	CITIMORTGAGE, INC		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87	CITIMORTGAGE, INC		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95	CITIMORTGAGE, INC		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	
31410WWA2	CITIMORTGAGE, INC		3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC		3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8	CITIMORTGAGE, INC		1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6	CITIMORTGAGE, INC		4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7	CITIMORTGAGE, INC		26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	

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31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00	
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00	
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00	
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00	
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00	
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00	
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00	
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00	
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00	
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00	
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00	
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA

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Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00	
31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA	
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00		
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00		
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00		
31410W XK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$18,806,960.79	100%	0	\$0.00		0	\$0.00		
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00		
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00		
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA	
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00		
31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00		
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00		
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00		
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00		
31411HJF8	HSBC MORTGAGE	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA	

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		CORPORATION (USA)									
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00	
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00	
31411JA22		POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00	
31411JA30		POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00	
31411JA48		POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00	
31411JA63		POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00	
31411JA89		POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0.00	
31411JA97		POPULAR MORTGAGE, INC	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00	
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00	
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00	
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00	
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00	
31411LFG1		SUNTRUST MORTGAGE INC	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,640,145.21	100%	0	\$0.00		0	\$0.00	
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00	
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00	
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00	
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00	
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00	
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00	
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00	

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31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00	
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00	
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00	
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00	
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00	
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00	
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00	
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00	

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4		CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00	
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9			3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
	Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	

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31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
			2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA

	BAYVIEW FINANCIAL, L.P									
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0.00	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA

CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK									
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
		5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	

31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION									
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
		4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND									
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00		
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00		
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00		

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31412L4Q0		FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARM									
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY BANK									
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00	

31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EMI EQUITY MORTGAGE, INC									
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00	

31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00	NA

KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00	
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00	NA

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC									
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	

CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00	
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
		105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00	NA

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	UNION									
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00	

31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	

HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00	
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00	
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	SAXON MORTGAGE INC	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	NA	
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00		
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
		4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0.00	
31412L5Y2		3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMİ	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0.00	
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0.00	
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0.00	NA

	JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0.00	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0.00	
31412SC37	CITIMORTGAGE, INC	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0.00	
31412SC45	CITIMORTGAGE, INC	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0.00	
31412SC52	CITIMORTGAGE, INC	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0.00	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0.00	
31412SC94	CITIMORTGAGE, INC	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0.00	
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0.00	
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0.00	
31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0.00	
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0.00	
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0.00	

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31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,127,300.48	100%	0	\$0.00		0	\$0.00	
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,210,872.69	100%	0	\$0.00		0	\$0.00	
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,905,485.97	100%	0	\$0.00		0	\$0.00	
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,934,824.33	100%	0	\$0.00		0	\$0.00	
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,114,559.42	100%	0	\$0.00		0	\$0.00	
31412SE84	CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,241,812.84	100%	0	\$0.00		0	\$0.00	
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,201.22	100%	0	\$0.00		0	\$0.00	
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,943,986.82	100%	0	\$0.00		0	\$0.00	
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$47,990,662.25	100%	0	\$0.00		0	\$0.00	
31412SF42	CITIMORTGAGE, INC	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,819,624.87	100%	0	\$0.00		0	\$0.00	
31412SF59	CITIMORTGAGE, INC	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,039,281.97	100%	0	\$0.00		0	\$0.00	
31412SF67	CITIMORTGAGE, INC	2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,993,985.64	100%	0	\$0.00		0	\$0.00	
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,217.77	100%	0	\$0.00		0	\$0.00	
31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,151,394.91	100%	0	\$0.00		0	\$0.00	
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0.00	
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0.00	
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0.00	
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0.00	
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0.00	
31412SFH3	CITIMORTGAGE, INC	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0.00	
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0.00	
31412SFK6	CITIMORTGAGE, INC	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0.00	
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0.00	

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31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0.00	
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,056,453.18	100%	0	\$0.00		0	\$0.00	
31412SFQ3	CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,175,570.57	100%	0	\$0.00		0	\$0.00	
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$74,400,041.47	100%	0	\$0.00		0	\$0.00	
31412SFS9	CITIMORTGAGE, INC	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$22,741,273.91	100%	0	\$0.00		0	\$0.00	
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,821,268.96	100%	0	\$0.00		0	\$0.00	
31412SFU4	CITIMORTGAGE, INC	4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,120,425.16	100%	0	\$0.00		0	\$0.00	
31412SFV2	CITIMORTGAGE, INC	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$77,553,012.21	100%	0	\$0.00		0	\$0.00	
31412SFW0	CITIMORTGAGE, INC	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,691,897.40	100%	0	\$0.00		0	\$0.00	
31412SFX8	Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,896,544.63	100%	0	\$0.00		0	\$0.00	
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,993,149.36	100%	0	\$0.00		0	\$0.00	
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,449,958.57	100%	0	\$0.00		0	\$0.00	
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,550,761.55	100%	0	\$0.00		0	\$0.00	

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31412SJQ9	CITIMORTGAGE, INC	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,158,133.28	100%	0	\$0.00		0	\$0.00	
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,879,804.96	100%	0	\$0.00		0	\$0.00	
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,435,249.13	100%	0	\$0.00		0	\$0.00	
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,227,543.44	100%	0	\$0.00		0	\$0.00	
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,833.09	100%	0	\$0.00		0	\$0.00	
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,897,995.07	100%	0	\$0.00		0	\$0.00	
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,300.00	100%	0	\$0.00		0	\$0.00	
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,707,800.68	100%	0	\$0.00		0	\$0.00	
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,987,531.79	100%	0	\$0.00		0	\$0.00	
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,471,278.88	100%	0	\$0.00		0	\$0.00	
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,518,855.93	100%	0	\$0.00		0	\$0.00	
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,130,276.49	100%	0	\$0.00		0	\$0.00	
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,734,000.60	100%	0	\$0.00		0	\$0.00	
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,101,302.57	100%	0	\$0.00		0	\$0.00	

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31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0.00	
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0.00	
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0.00	
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0.00	
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0.00	
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0.00	
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0.00	
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0.00	
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0.00	
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0.00	
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0.00	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0.00	
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0.00	
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0.00	
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0.00	
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0.00	
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0.00	
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0.00	
31413CCR8		BISHOPS GATE RESIDENTIAL	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0.00	
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0.00	
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0.00	
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0.00	
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0.00	
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0.00	
31413CPX1			6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0.00
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,811,051.63	100%	0	\$0.00		0	\$0.00
31413E6L4		Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,148,678.85	100%	0	\$0.00		0	\$0.00
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,865,695.50	100%	0	\$0.00		0	\$0.00
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,386,509.00	100%	0	\$0.00		0	\$0.00
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$44,681,349.14	100%	0	\$0.00		0	\$0.00
31413EEH4		ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,552,712.13	100%	0	\$0.00		0	\$0.00
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,125.93	100%	0	\$0.00		0	\$0.00
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,143,641.99	100%	0	\$0.00		0	\$0.00
31413G6R6		FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,022.02	100%	0	\$0.00		0	\$0.00
31413G6S4		FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,408.16	100%	0	\$0.00		0	\$0.00
31413G6T2		FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,232.02	100%	0	\$0.00		0	\$0.00

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31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,055,517.87	100%	0	\$0.00		0	\$0.00	
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,332.76	100%	0	\$0.00		0	\$0.00	
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,757,339.28	100%	0	\$0.00		0	\$0.00	
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,089,965.27	100%	0	\$0.00		0	\$0.00	
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,409,033.92	100%	0	\$0.00		0	\$0.00	
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,311,614.32	100%	0	\$0.00		0	\$0.00	
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,579,791.71	100%	0	\$0.00		0	\$0.00	
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,688,304.00	100%	0	\$0.00		0	\$0.00	
31413K2B6	COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$508,744.14	100%	0	\$0.00		0	\$0.00	
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,538.35	100%	0	\$0.00		0	\$0.00	

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31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$431,754.81	100%	0	\$0.00		0	\$0.00	
31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$407,228.35	100%	0	\$0.00		0	\$0.00	
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$612,681.12	100%	0	\$0.00		0	\$0.00	
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$419,392.50	100%	0	\$0.00		0	\$0.00	
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,320,034.08	100%	0	\$0.00		0	\$0.00	
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,949,870.37	100%	0	\$0.00		0	\$0.00	
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$837,266.94	100%	0	\$0.00		0	\$0.00	
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$797,985.89	100%	0	\$0.00		0	\$0.00	
31413KW56	COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,652,428.90	100%	0	\$0.00		0	\$0.00	
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$606,897.58	100%	0	\$0.00		0	\$0.00	
31413KW72	COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$365,463.16	100%	0	\$0.00		0	\$0.00	
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$679,034.19	100%	0	\$0.00		0	\$0.00	
31413KXA4		1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0.00	
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0.00	
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0.00	
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0.00	
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0.00	
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0.00	
31413LH28		SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0.00	
31413LHS1		SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0.00	
31413LHT9		SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0.00	
31413LHU6		SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0.00	
31413LHV4			25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,264,258.00	100%	0	\$0.00		0	\$0.00	
31413LHW2		SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$45,061,709.06	100%	0	\$0.00		0	\$0.00	
31413LHX0		SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$51,007,369.46	100%	0	\$0.00		0	\$0.00	
31413LHZ5		SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,206,258.20	100%	0	\$0.00		0	\$0.00	
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,047,609.91	100%	0	\$0.00		0	\$0.00	
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,021,077.93	100%	0	\$0.00		0	\$0.00	
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,907.11	100%	0	\$0.00		0	\$0.00	
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0.00	
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0.00	
31413N3Z6		WACHOVIA	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0.00	
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0.00	
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0.00	
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0.00	
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0.00	
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0.00	
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0.00	
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,751,076.43	100%	0	\$0.00		0	\$0.00	

31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,732,164.89	100%	0	\$0.00		0	\$0.00	
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$126,406,586.17	100%	0	\$0.00		0	\$0.00	
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,008,106.98	100%	0	\$0.00		0	\$0.00	
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,345,403.92	100%	0	\$0.00		0	\$0.00	
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,335,947.15	100%	0	\$0.00		0	\$0.00	
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,340,360.01	100%	0	\$0.00		0	\$0.00	
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,011,719.77	100%	0	\$0.00		0	\$0.00	
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,184,193.21	100%	0	\$0.00		0	\$0.00	

31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,597,686.74	100%	0	\$0.00		0	\$0.00	
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,482,787.62	100%	0	\$0.00		0	\$0.00	
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,519,800.31	100%	0	\$0.00		0	\$0.00	
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,728,027.08	100%	0	\$0.00		0	\$0.00	
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,099,746.87	100%	0	\$0.00		0	\$0.00	
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,555,577.01	100%	0	\$0.00		0	\$0.00	
31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,348,494.21	100%	0	\$0.00		0	\$0.00	
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,255,796.25	100%	0	\$0.00		0	\$0.00	

31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,807,012.17	100%	0	\$0.00		0	\$0.00	
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,074,684.61	100%	0	\$0.00		0	\$0.00	
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,269,457.89	100%	0	\$0.00		0	\$0.00	
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,756,130.00	100%	0	\$0.00		0	\$0.00	
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,489,488.89	100%	0	\$0.00		0	\$0.00	
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,488,266.65	100%	0	\$0.00		0	\$0.00	
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,662,202.73	100%	0	\$0.00		0	\$0.00	
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$30,476,198.30	100%	0	\$0.00		0	\$0.00	
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$49,248,881.92	100%	0	\$0.00		0	\$0.00	
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0.00	
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,496,472.05	100%	0	\$0.00		0	\$0.00	
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,334,589.78	100%	0	\$0.00		0	\$0.00	
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,779,068.32	100%	0	\$0.00		0	\$0.00	
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,659,020.14	100%	0	\$0.00		0	\$0.00	
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,437,586.79	100%	0	\$0.00		0	\$0.00	
31413NHU2		RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,558,321.41	100%	0	\$0.00		0	\$0.00	
31413NHV0		RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,067,498.87	100%	0	\$0.00		0	\$0.00	
31413NHW8		RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,463,844.03	100%	0	\$0.00		0	\$0.00	

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31413NY25	SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$35,102,496.90	100%	0	\$0.00		0	\$0.00	
31413NY33	SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,834,790.07	100%	0	\$0.00		0	\$0.00	
31413NY41	SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,305,061.80	100%	0	\$0.00		0	\$0.00	
31413NY58	SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0.00	
31413NY66	SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0.00	
31413NYQ2	SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0.00	
31413NYR0	SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,918,246.53	100%	0	\$0.00		0	\$0.00	
31413NYS8	SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,712,983.51	100%	0	\$0.00		0	\$0.00	
31413NYT6	SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,685.05	100%	0	\$0.00		0	\$0.00	
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,005,736.37	100%	0	\$0.00		0	\$0.00	

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31413NYV1		Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,052,865.23	100%	0	\$0.00		0	\$0.00	
31413NYW9		SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,969,655.29	100%	0	\$0.00		0	\$0.00	
31413NYX7		SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,107,308.02	100%	0	\$0.00		0	\$0.00	
31413NYY5		SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0.00	
31413NYZ2		SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0.00	
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0.00	
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,094,912.31	100%	0	\$0.00		0	\$0.00	
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$49,723,804.58	100%	0	\$0.00		0	\$0.00	
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0.00	NA

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		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0.00	
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0.00	
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0.00	
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0.00	
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0.00	
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0.00	
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0.00	
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,800,370.93	100%	0	\$0.00		0	\$0.00	
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0.00	
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0.00	
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0.00	
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0.00	
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0.00	
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0.00	
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0.00	
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0.00	
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0.00	
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0.00	
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0.00	

31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,197,875.11	100%	0	\$0.00		0	\$0.00	
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,121,954.93	100%	0	\$0.00		0	\$0.00	
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,588,827.20	100%	0	\$0.00		0	\$0.00	
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,482,635.55	100%	0	\$0.00		0	\$0.00	
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,556,495.01	100%	0	\$0.00		0	\$0.00	
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,369,498.91	100%	0	\$0.00		0	\$0.00	
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$37,237,983.68	100%	0	\$0.00		0	\$0.00	
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,748,644.20	100%	0	\$0.00		0	\$0.00	
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,615,531.91	100%	0	\$0.00		0	\$0.00	
31413QQ68	Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,853,494.83	100%	0	\$0.00		0	\$0.00	

31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,402,104.38	100%	0	\$0.00		0	\$0.00	
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,363,961.04	100%	0	\$0.00		0	\$0.00	
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,128,802.43	100%	0	\$0.00		0	\$0.00	
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$190,322,821.13	100%	0	\$0.00		0	\$0.00	
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$54,645,080.27	100%	0	\$0.00		0	\$0.00	
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,039,286.78	100%	0	\$0.00		0	\$0.00	
31413QRC4	Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,111,271.42	100%	0	\$0.00		0	\$0.00	
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,901,957.82	100%	0	\$0.00		0	\$0.00	
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,988,676.02	100%	0	\$0.00		0	\$0.00	
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$57,063,529.95	100%	0	\$0.00		0	\$0.00	

31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,321,656.75	100%	0	\$0.00		0	\$0.00	
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,548,039.41	100%	0	\$0.00		0	\$0.00	
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,543,931.64	100%	0	\$0.00		0	\$0.00	
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,254,572.54	100%	0	\$0.00		0	\$0.00	
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,386,818.21	100%	0	\$0.00		0	\$0.00	
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,141,397.73	100%	0	\$0.00		0	\$0.00	
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,276,061.35	100%	0	\$0.00		0	\$0.00	
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,668,710.00	100%	0	\$0.00		0	\$0.00	
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0.00	
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0.00	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0.00	
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0.00	
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0.00	
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0.00	
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0.00	
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0.00	
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0.00	
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0.00	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0.00	

31413R2G0	ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,967,311.29	100%	0	\$0.00		0	\$0.00	
31413R2H8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,853,966.71	100%	0	\$0.00		0	\$0.00	
31413R2J4	ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,070,224.50	100%	0	\$0.00		0	\$0.00	
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0.00	
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0.00	
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0.00	
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0.00	
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0.00	
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0.00	
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,731,302.50	100%	0	\$0.00		0	\$0.00	
31413RN85		Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,278,477.53	100%	0	\$0.00		0	\$0.00	
31413RP26		Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,359,828.04	100%	0	\$0.00		0	\$0.00	
31413RP67		Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,680,193.15	100%	0	\$0.00		0	\$0.00	
31413RPA8		Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,899,324.02	100%	0	\$0.00		0	\$0.00	
31413RPB6		Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,043,053.45	100%	0	\$0.00		0	\$0.00	
31413RPF7		FREEDOM MORTGAGE CORP	1	\$241,796.69	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,631,583.41	100%	0	\$0.00		0	\$0.00	
31413RPJ9		Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,360,960.17	100%	0	\$0.00		0	\$0.00	
31413RPK6		Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,267,496.91	100%	0	\$0.00		0	\$0.00	
31413RPS9		Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,349,068.12	100%	0	\$0.00		0	\$0.00	
31413RPY6		Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,236,785.57	100%	0	\$0.00		0	\$0.00	
31413RPZ3		Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,139,975.36	100%	0	\$0.00		0	\$0.00	
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,570,911.00	100%	0	\$0.00		0	\$0.00	
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$6,455,243.94	100%	0	\$0.00		0	\$0.00	
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,816,432.39	100%	0	\$0.00		0	\$0.00	
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,118,185.64	100%	0	\$0.00		0	\$0.00	
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,015,979.04	100%	0	\$0.00		0	\$0.00	
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,952,592.73	100%	0	\$0.00		0	\$0.00	
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,230,083.64	100%	0	\$0.00		0	\$0.00	
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$48,966,664.64	100%	0	\$0.00		0	\$0.00	
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$49,409,279.02	100%	0	\$0.00		0	\$0.00	
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,326,375.86	100%	0	\$0.00		0	\$0.00	
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$47,814,340.40	100%	0	\$0.00		0	\$0.00	

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31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0.00	
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0.00	
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0.00	
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0.00	
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0.00	
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0.00	
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0.00	
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0.00	
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,446,820.30	100%	0	\$0.00		0	\$0.00	
31413RUH7	GMAC MORTGAGE,	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,922,203.43	100%	0	\$0.00		0	\$0.00	
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,889,861.60	100%	0	\$0.00		0	\$0.00	
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,821,990.60	100%	0	\$0.00		0	\$0.00	
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,210,548.50	100%	0	\$0.00		0	\$0.00	
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,204,746.44	100%	0	\$0.00		0	\$0.00	
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,047,854.07	100%	0	\$0.00		0	\$0.00	
31413RUP9	GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,261,273.65	100%	0	\$0.00		0	\$0.00	
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,274,979.33	100%	0	\$0.00		0	\$0.00	
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,080,727.35	100%	0	\$0.00		0	\$0.00	
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0.00	
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0.00	
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0.00	
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0.00	
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0.00	
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0.00	
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$30,029,422.26	100%	0	\$0.00		0	\$0.00	
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$37,395,314.38	100%	0	\$0.00		0	\$0.00	
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$49,782,549.05	100%	0	\$0.00		0	\$0.00	
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			358	\$49,345,027.13	100%	0	\$0.00		0	\$0.00	
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,430,272.30	100%	0	\$0.00		0	\$0.00	
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$49,623,964.08	100%	0	\$0.00		0	\$0.00	
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0.00	
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0.00	
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0.00	
31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,501,667.52	100%	0	\$0.00		0	\$0.00	
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,514,311.81	100%	0	\$0.00		0	\$0.00	
31413RVC7		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,252,294.27	100%	0	\$0.00		0	\$0.00	
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,040,397.86	100%	0	\$0.00		0	\$0.00	
31413RVE3			9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,605,365.64	100%	0	\$0.00		0	\$0.00	
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,113,792.13	100%	0	\$0.00		0	\$0.00	
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,815,195.55	100%	0	\$0.00		0	\$0.00	
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,859,734.02	100%	0	\$0.00		0	\$0.00	
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,892,225.64	100%	0	\$0.00		0	\$0.00	
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,208,115.89	100%	0	\$0.00		0	\$0.00	
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$23,649,952.88	100%	0	\$0.00		0	\$0.00	
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$32,475,250.69	100%	0	\$0.00		0	\$0.00	
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,245,814.90	100%	0	\$0.00		0	\$0.00	
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,293,704.80	100%	0	\$0.00		0	\$0.00	
31413RVZ6		GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,414,722.04	100%	0	\$0.00		0	\$0.00	
31413RWA0		GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,630,841.09	100%	0	\$0.00		0	\$0.00	
31413RWB8		GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,345,535.81	100%	0	\$0.00		0	\$0.00	
31413RWC6		GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$32,450,955.45	100%	0	\$0.00		0	\$0.00	
31413RWE2		GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,084,582.51	100%	0	\$0.00		0	\$0.00	
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,707,111.76	100%	0	\$0.00		0	\$0.00	
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,727,362.51	100%	0	\$0.00		0	\$0.00	
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,588,126.61	100%	0	\$0.00		0	\$0.00	
31413RX50		FIRST TENNESSEE BANK NATIONAL	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION									
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,222,641.19	100%	0	\$0.00		0	\$0.00	
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,845,704.64	100%	0	\$0.00		0	\$0.00	
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,205,730.10	100%	0	\$0.00		0	\$0.00	
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,946,206.18	100%	0	\$0.00		0	\$0.00	
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,716,063.53	100%	0	\$0.00		0	\$0.00	
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,396,486.02	100%	0	\$0.00		0	\$0.00	
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,104,228.09	100%	0	\$0.00		0	\$0.00	
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,276,148.44	100%	0	\$0.00		0	\$0.00	
31413RXX9			37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0.00	
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0.00	
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0.00	
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0.00	
31413RZ58	ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0.00	
31413RZ66	ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0.00	
31413RZ74	ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0.00	
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0.00	
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0.00	

31413SA20	COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0.00	
31413SA38	COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0.00	
31413SA46	COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0.00	
31413SA53	COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0.00	
31413SA61	COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0.00	
31413SA79	COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,091,121.05	100%	0	\$0.00		0	\$0.00	
31413SA87	COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,863,093.11	100%	0	\$0.00		0	\$0.00	
31413SA95	COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$7,881,420.94	100%	0	\$0.00		0	\$0.00	
31413SAP9	COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,804,739.13	100%	0	\$0.00		0	\$0.00	

31413SAR5		COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0.00	
31413SAY0		COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,912,379.88	100%	0	\$0.00		0	\$0.00	
31413SAZ7		COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$27,163,601.59	100%	0	\$0.00		0	\$0.00	
31413SB45		COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,184,135.97	100%	0	\$0.00		0	\$0.00	
31413SB52		COUNTRYWIDE HOME LOANS, INC	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,617,410.57	100%	0	\$0.00		0	\$0.00	
31413SB86		COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,533,666.31	100%	0	\$0.00		0	\$0.00	
31413SB94		COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,214,115.18	100%	0	\$0.00		0	\$0.00	
31413SBA1		COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0.00	
31413SBB9		COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			949	\$230,890,542.44	100%	0	\$0.00		0	\$0.00	
31413SBC7		COUNTRYWIDE HOME	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,215,164.68	100%	0	\$0.00		0	\$0.00
31413SBD5		COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00
Total			414	\$96,308,965.29	100%	0	\$0.00		0	\$0.00
31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00
Total			285	\$53,762,324.49	100%	0	\$0.00		0	\$0.00
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,005,740.64	100%	0	\$0.00		0	\$0.00
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,275,662.07	100%	0	\$0.00		0	\$0.00
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,912,293.26	100%	0	\$0.00		0	\$0.00
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,733,164.19	100%	0	\$0.00		0	\$0.00
31413SBP8		COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0.00
31413SBQ6		COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0.00
31413SBR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0.00	
31413SBS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0.00	
31413SBT0		COUNTRYWIDE HOME LOANS, INC	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0.00	
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0.00	
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0.00	
31413SC51		COUNTRYWIDE HOME LOANS, INC	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,793.15	100%	0	\$0.00		0	\$0.00	
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0.00	
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0.00	
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0.00	
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0.00	
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0.00	
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0.00	
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0.00	
31413SCN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0.00	
31413SCP7		COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0.00	
31413SCQ5		COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0.00	
31413SCR3		COUNTRYWIDE HOME LOANS, INC	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0.00	
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0.00	
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0.00	

31413SCU6	COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$101,266,300.54	100%	0	\$0.00		0	\$0.00	
31413SCV4	COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$148,178,744.31	100%	0	\$0.00		0	\$0.00	
31413SCX0	COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$41,281,250.61	100%	0	\$0.00		0	\$0.00	
31413SCY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,843,788.39	100%	0	\$0.00		0	\$0.00	
31413SCZ5	COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0.00	
31413SD27	COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0.00	
31413SD43	COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0.00	
31413SDB7	COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,786,965.71	100%	0	\$0.00		0	\$0.00	
31413SDC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,308,872.37	100%	0	\$0.00		0	\$0.00	

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31413SDD3	COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,086,263.00	100%	0	\$0.00		0	\$0.00	
31413SDG6	Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$614,846.21	100%	0	\$0.00		0	\$0.00	
31413SDH4	Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,919.42	100%	0	\$0.00		0	\$0.00	
31413SDQ4	COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,972,534.60	100%	0	\$0.00		0	\$0.00	
31413SDR2	COUNTRYWIDE HOME LOANS, INC	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$42,149,324.31	100%	0	\$0.00		0	\$0.00	
31413SDS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,192,290.72	100%	0	\$0.00		0	\$0.00	
31413SDT8	COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,117,831.09	100%	0	\$0.00		0	\$0.00	
31413SDU5	COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,030,278.89	100%	0	\$0.00		0	\$0.00	
31413SDV3	COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,568,591.26	100%	0	\$0.00		0	\$0.00	
31413SDW1	COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$54,407,367.05	100%	0	\$0.00		0	\$0.00	

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31413SDX9	COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$140,692,923.36	100%	0	\$0.00		0	\$0.00	
31413SDY7	COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,440,686.19	100%	0	\$0.00		0	\$0.00	
31413SE42	COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,693,267.01	100%	0	\$0.00		0	\$0.00	
31413SE59	COUNTRYWIDE HOME LOANS, INC	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,523,127.05	100%	0	\$0.00		0	\$0.00	
31413SE67	COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,179.04	100%	0	\$0.00		0	\$0.00	
31413SE75	COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,076,838.21	100%	0	\$0.00		0	\$0.00	
31413SE83	COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,500,161.58	100%	0	\$0.00		0	\$0.00	
31413SE91	COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,700.61	100%	0	\$0.00		0	\$0.00	
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$587,716.32	100%	0	\$0.00		0	\$0.00	
31413SEE0	COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0.00	
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0.00	
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0.00	
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0.00	
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0.00	
31413SEP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0.00	
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0.00	
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0.00	
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0.00	
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0.00	
31413SFD1			45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0.00	
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0.00	
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0.00	
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0.00	
31413SFL3		COUNTRYWIDE HOME LOANS, INC	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0.00	
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0.00	
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0.00	
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0.00	
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0.00	
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0.00	
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0.00	
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0.00	
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0.00	
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0.00	
31413SGN8		COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,078,624.80	100%	0	\$0.00		0	\$0.00	
31413SGR9		COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,820,092.06	100%	0	\$0.00		0	\$0.00	
31413SGS7		COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,704,815.76	100%	0	\$0.00		0	\$0.00	
31413SGT5		COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0.00	
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$437,896.30	100%	0	\$0.00		0	\$0.00	
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$305,717.80	100%	0	\$0.00		0	\$0.00	
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$622,957.61	100%	0	\$0.00		0	\$0.00	
31413SH72		COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,348,587.82	100%	0	\$0.00		0	\$0.00	
31413SH80		COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,654,520.81	100%	0	\$0.00		0	\$0.00	
31413SHA5		COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0.00	
31413SHB3		COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0.00	
31413SHC1		COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0.00	
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0.00	
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0.00	
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0.00	
31413SHS6			12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0.00	
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0.00	
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0.00	
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0.00	
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0.00	
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0.00	
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0.00	
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0.00	
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0.00	
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0.00	

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31413SKF0	COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,250,856.66	100%	0	\$0.00		0	\$0.00	
31413SKJ2	COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,136,371.32	100%	0	\$0.00		0	\$0.00	
31413T2H4	Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,090,410.00	100%	0	\$0.00		0	\$0.00	
31413T2J0	Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,764,282.14	100%	0	\$0.00		0	\$0.00	
31413T2L5	Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,727,300.00	100%	0	\$0.00		0	\$0.00	
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,731,800.00	100%	0	\$0.00		0	\$0.00	
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$106,710,332.42	100%	0	\$0.00		0	\$0.00	
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0.00	
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0.00	
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA

Total			328	\$85,923,559.93	100%	0	\$0.00		0	\$0.00	
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,475,158.00	100%	0	\$0.00		0	\$0.00	
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,685,595.00	100%	0	\$0.00		0	\$0.00	
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,962,695.19	100%	0	\$0.00		0	\$0.00	
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$34,109,142.97	100%	0	\$0.00		0	\$0.00	
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$46,962,774.17	100%	0	\$0.00		0	\$0.00	
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0.00	
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00	
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00	
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00	
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00	
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00	
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00	
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00	
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00	
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00	
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00	
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00	
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0.00	

31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,578,410.84	100%	0	\$0.00		0	\$0.00	
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,989,001.00	100%	0	\$0.00		0	\$0.00	
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00	
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00	
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00	
31413T4C3	Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,140,955.00	100%	0	\$0.00		0	\$0.00	
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00	
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00	
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00	
31413T4J8		15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00	
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00	
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00	
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00	
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00	
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00	
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00	
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00	
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00	
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00	
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00	
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00	

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31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00	
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00	
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00	
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00	
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00	
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00	
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37	SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45	SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00	
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00	
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00	
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00	
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00	
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00	
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00	
31413TJE3		SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00	
31413TJF0		SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00	

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31413TJG8	SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00	
31413TJH6	SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00	
31413TJJ2	SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00	
31413TJK9	SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00	
31413TJL7	SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00	
31413TJM5	SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00	
31413TJN3	SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00	
31413TJP8	SUNTRUST MORTGAGE INC	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00	
31413TJQ6	SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00	
31413TJR4	SUNTRUST	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00	
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00	
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00	
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00	
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00	
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00	
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00	
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00	
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00	
31413TKM3		SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00	

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31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00	
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00	
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00	
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00	
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00	
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00	
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00	
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00	
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00	
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00	
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00	
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00	
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00	
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00	
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00	
31413TTW2	Unavailable		18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,183,293.01	100%	0	\$0.00		0	\$0.00	
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00	
31413TTY8	AMTRUST BANK		4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,622,136.70	100%	0	\$0.00		0	\$0.00	
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00	
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00	
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00	
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00	
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00	
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00	
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00	
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00	
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00	
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00	
31413TUK6		AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00	
31413TUL4		AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00	
31413TUM2		Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00	
31413TUN0		AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00	
31413TUP5		AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00	
31413TUQ3		Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00	
31413TUR1		AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00	
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00	
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00	
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00	
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00	

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31413TUW0		Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0.00	
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00	
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00	
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00	
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00	
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00	
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00	
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00	
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00	

31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00	
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00	
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00	
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00	
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00	
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00	
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00	
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00	
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00	
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00	
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00	
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00	
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00	
31413U4Y2		BISHOPS GATE RESIDENTIAL	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00	
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00	
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0.00	
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00	
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00	
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00	
31413U5F2			2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,918,211.79	100%	0	\$0.00		0	\$0.00	
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00	
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00	
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00	
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00	
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00	
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00	
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00	
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00	
31413UG78	BANK OF AMERICA NA		6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00	
31413UG86	BANK OF AMERICA NA		17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00	
31413UG94	BANK OF AMERICA NA		9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00	
31413UGH6	BANK OF AMERICA NA		109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00	
31413UGM5	BANK OF AMERICA NA		41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00	
31413UGN3	BANK OF AMERICA NA		276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00	
31413UGP8	BANK OF AMERICA NA		14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00	
31413UGR4	BANK OF AMERICA NA		14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00	
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00	
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00	
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00	
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00	
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00	
31413UGY9		BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00	
31413UGZ6		BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00	
31413UHA0		BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00	
31413UHB8		BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00	
31413UHC6		BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00	
31413UHD4		Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00	
31413UM48		U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00	
31413UM55		U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00	
31413UM89		U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00	
31413UM97		U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00	
31413UMJ5		U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.00	

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31413UML0		U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00	
31413UMM8		U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00	
31413UMQ9		U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00	
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00	
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00	
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00	
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00	
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00	
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00	
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00	
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00	
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00	

31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00	
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00	
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00	
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00	
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00	
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00	
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00	
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00	
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00	
31413UU23	UNIVERSAL	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00	
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00	
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00	
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00	
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00	
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,555,991.70	100%	0	\$0.00		0	\$0.00	
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00	
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00	
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$349,398.77	100%	0	\$0.00		0	\$0.00	
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00	
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$779,327.79	100%	0	\$0.00		0	\$0.00	
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00	
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,410,699.81	100%	0	\$0.00		0	\$0.00	
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00	
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00	
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00	
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00	
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00	
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00	
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00	
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00	

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31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00	
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00	
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00	
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00	
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00	
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00	
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00	
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00	
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00	
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00	

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31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0.00	
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00	
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00	
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,000,635.05	100%	0	\$0.00		0	\$0.00	
31413UY99	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00	
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00	
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00	
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00	
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00	
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31413UZ77	HSBC MORTGAGE CORPORATION (USA)		12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00	
31413UZ85	Unavailable		40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00	
31413UZ93	HSBC MORTGAGE CORPORATION (USA)		2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00	
31413UZA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00	
31413UZB8	HSBC MORTGAGE CORPORATION (USA)		33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00	
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00	
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00	
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00	
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00	
31413UZG7	Unavailable		39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00	
31413UZH5		Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00	
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00	
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00	
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00	
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00	
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00	
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00	
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00	
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00	
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00	

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31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00	
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00	
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00	
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00	
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00	
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00	
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00	
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00	
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00	
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00	
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00	
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00	
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00	
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00	
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00	
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00	
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00	
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00	
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00	
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00	
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00	
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00	
31413VGB7		Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00	
31413VGC5		Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00	
31413VGD3		Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00	
31413VGE1		Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00	
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$672,036.29	100%	0	\$0.00		0	\$0.00	
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00	
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00	

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31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00	
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00	
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00	
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,962,789.93	100%	0	\$0.00		0	\$0.00	
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00	
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00	
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00	
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00	
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00	
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00	
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00	
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00	

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31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0.00	
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00	
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00	
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00	
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00	
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00	
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00	
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00	
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0.00	
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00	
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00	
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00	
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00	
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00	
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00	

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31413VLN5		Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,344,834.00	100%	0	\$0.00		0	\$0.00	
31413VLP0		Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00	
31413VLR6		Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00	
31413VLT2		Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00	
31413VLW5		Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00	
31413VMA2		Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00	
31413VMB0		Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00	
31413VME4		Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00	
31413VN29		Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00	
31413VN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00	
31413VN45		Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00	
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00	
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00	
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00	

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31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00	
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00	
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00	
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00	
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$339,052.33	100%	0	\$0.00		0	\$0.00	
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00	
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00	
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00	
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00	
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00	
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00	
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00	
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00	
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00	
31413VPE1		29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB								
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,469.66	100%	0	\$0.00		0	\$0.00
31413VPN1		PULTE MORTGAGE, L.L.C	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,321.73	100%	0	\$0.00		0	\$0.00
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5		PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ67		FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75		FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00

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31413VQ83	FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00	
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00	
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00	
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00	
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00	
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00	
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00	
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00	
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00	
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00	

31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00	
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00	
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00	
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00	
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00	
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00	
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00	
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00	
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00	

31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00	
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00	
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00	
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00	
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00	
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00	
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00	
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00	
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00	

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31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00	
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00	
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0.00	
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00	
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00	
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00	
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00	
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00	
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00	
31413VSP3	GMAC MORTGAGE,	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31413VUZ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,209,000.00	100%	0	\$0.00		0	\$0.00
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00

31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00	
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00	
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00	
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00	
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00	
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0.00	
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00	
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00	
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00	NA

Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00	
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00	
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00	
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00	
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00	
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00	
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00	

31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00	
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00	
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00	
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00	
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00	
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00	
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00	
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00	
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00	

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31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00	
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00	
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00	
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00	
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00	
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00	
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00	
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00	
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00	
31413Y3V1	CHASE HOME	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00

31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00	
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00	
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00	
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00	
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00	
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00	
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00	
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00	
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00	

31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00	
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00	
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00	
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00	
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00	
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00	
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00	
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00	
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00	
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00	
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00	

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31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00	
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00	
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00	
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00	
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0.00	
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00	
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00	
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00	
31413Y6Q9		WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00	
31413Y6S5		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00	
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00	
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00	
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00	
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00	
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00	
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00	
31413Y6Z9		WELLS FARGO BANK, N.A	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,665,580.36	100%	0	\$0.00		0	\$0.00	
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00	
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00	
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00	
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00	
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00	
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00	
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00	
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00	
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00	
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00	
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00	

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31413Y7M7	WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00	
31413YA35	U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,912.43	100%	0	\$0.00		0	\$0.00	
31413YA50	U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00	
31413YA68	U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00	
31413YA76	U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,855.56	100%	0	\$0.00		0	\$0.00	
31413YA84	U.S. BANK N.A	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,589.57	100%	0	\$0.00		0	\$0.00	
31413YAV3	U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00	
31413YB42	U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$826,951.69	100%	0	\$0.00		0	\$0.00	
31413YB67	U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00	
31413YB75	U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00	
31413YB83	U.S. BANK N.A	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$606,998.95	100%	0	\$0.00		0	\$0.00	
31413YBC4	U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00	
31413YBE0	U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00	
31413YBF7	U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0.00	

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31413YBG5		U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00	
31413YBK6		U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00	
31413YBL4		U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$904,113.19	100%	0	\$0.00		0	\$0.00	
31413YBV2		U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$251,971.74	100%	0	\$0.00		0	\$0.00	
31413YC33		U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$214,810.98	100%	0	\$0.00		0	\$0.00	
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00	
31413YC82		Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,094,385.14	100%	0	\$0.00		0	\$0.00	
31413YCA7		U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$244,161.19	100%	0	\$0.00		0	\$0.00	
31413YCB5		U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00	
31413YCE9		U.S. BANK N.A	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$572,986.21	100%	0	\$0.00		0	\$0.00	
31413YCG4		U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00	
31413YCH2		U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00	
31413YCJ8		U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00	
31413YCK5		U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00	
31413YCL3		U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00	

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31413YCM1	U.S. BANK N.A	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0.00	
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00	
31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00	
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00	
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0.00	
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0.00	
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0.00	
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0.00	
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00	
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00	
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00	
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00	
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00	
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00	

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31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00	
31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00	
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00	
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00	
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00	
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00	
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00	
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00	
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00	
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0.00	

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31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00	
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00	
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00	
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00	
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00	
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00	
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00	
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00	
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00	
31413YH87		INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,717,634.57	100%	0	\$0.00		0	\$0.00	
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00	

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31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00	
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00	
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00	
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00	
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00	
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00	
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00	
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00	
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00	
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00	
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00	
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00	
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00	
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00	
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00	
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00	
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00	
31413YJD4	INDYMAC BANK, FSB		2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00	
31413YJE2	INDYMAC BANK, FSB		4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00	
31413YJF9	INDYMAC BANK, FSB		1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00	
31413YJG7	INDYMAC BANK, FSB		4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00	
31413YJH5	INDYMAC BANK, FSB		4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00	
31413YJJ1	INDYMAC BANK, FSB		2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00	

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31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00	
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00	
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00	
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00	
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00	
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00	
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00	
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00	
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00	
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00	
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00	
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00	
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00	
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00	
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00	
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00	
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00	
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00	
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00	
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00	
31413YLY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00	
31413YLZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00	
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00	
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00	
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00	
31413YM65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00	
31413YMA6		COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00	
31413YMB4		COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00	
31413YME8		COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00	

31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00	
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00	
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00	
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00	
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00	
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	

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31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00	
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00	
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00	
31413YN80	COUNTRYWIDE BANK,	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00	
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00	
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00	
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00	
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00	
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00	
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00	
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00	
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00	
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00	
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00	
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00	
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00	
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00	
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00	
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00	
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00	
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$954,284.91	100%	0	\$0.00		0	\$0.00	
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0.00	
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0.00	
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00	
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00	
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00	
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00	
31413YPT2		COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00	
31413YPU9		COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00	
31413YPW5		COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00	
31413YPX3		COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00	
31413YPY1		COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00	
31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00	
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00	
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00	
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00	
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00	
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00	
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00	
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00	
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00	
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00	
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00	
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00	
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00	
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00	
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00	
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00	
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00	
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00	
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00	
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00	
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00	
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00	
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00	
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00	
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00	
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00	

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31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00	
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00	
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00	
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00	
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00	
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00	
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00	
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00	
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00	
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00	
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00	
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00	
31413YSL6	BANK OF AMERICA NA		60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00	
31413YSM4	BANK OF AMERICA NA		14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00	
31413YSN2	BANK OF AMERICA NA		9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00	
31413YTT8	CITIMORTGAGE, INC		95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00	
31413YTU5	CITIMORTGAGE, INC		188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00	
31413YTV3	CITIMORTGAGE, INC		51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00	
31413YUB5	CITIMORTGAGE, INC		14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00	
31413YUC3	CITIMORTGAGE, INC		15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00	
31413YV24	BANK OF AMERICA NA		27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00	
31413YV40	BANK OF AMERICA NA		38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00	
31413YV57	BANK OF AMERICA NA		22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00	

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31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00	
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00	
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00	
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00	
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00	
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00	
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00	
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00	
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00	
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00	
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00	
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$10,664,553.04	100%	0	\$0.00		0	\$0.00	
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00	
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00	
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00	
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00	
31413YWD9	Unavailable		62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00	
31413YWE7	BANK OF AMERICA NA		38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00	
31413YWG2	BANK OF AMERICA NA		17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00	
31413YWH0	BANK OF AMERICA NA		30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00	
31413YWJ6	BANK OF AMERICA NA		22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00	
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00	
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00	
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00	
31413YWP2	BANK OF AMERICA NA		6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,520,536.33	100%	0	\$0.00		0	\$0.00	
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00	
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00	
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00	
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00	
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00	
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00	
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00	
31413YWX5	Unavailable		23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,232,339.51	100%	0	\$0.00		0	\$0.00	
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00	
31413YWZ0	BANK OF AMERICA NA		48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00	
31413YX22	Unavailable		63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00	
31413YX30	Unavailable		123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00	
31413YX48	Unavailable		54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00	
31413YX55	Unavailable		27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00	
31413YX63	Unavailable		60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00	
31413YX71	Unavailable		25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00	
31413YX97	Unavailable		17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00	
31413YXZ9	WELLS FARGO BANK, N.A		1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00	
31413YYA3	Unavailable		21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00	
31413YYE5	Unavailable		15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00	
31413YYF2	Unavailable		61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00	
31413YYG0	Unavailable		9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00	
31413YYH8	Unavailable		7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00	
31413YYJ4	Unavailable		29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00	
31413YYL9	Unavailable		9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00	

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31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00	
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00	
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00	
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00	
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00	
31413YYW5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00	
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00	
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00	
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00	
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00	
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00	
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00	
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00	
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00	
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00	
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00	
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00	
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00	
31414AA28		Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00	
31414AAA0		WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00	

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31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00	
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00	
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00	
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00	
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00	
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00	
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00	
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00	
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00	

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31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00	
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00	
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00	
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00	
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00	
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00	
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00	
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,495,368.09	100%	0	\$0.00		0	\$0.00	
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00	
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00	
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00	
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00	
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00	
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00	
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00	
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00	
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00	
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00	
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00	
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00	
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00	
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00	
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00	
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00	
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00	
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00	
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00	
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00	
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00	

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31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00	
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00	
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00	
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00	
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00	
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00	
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00	
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00	
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00	
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00	
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00	
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00	
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00	
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00	
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00	

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31414AEW8		Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00	
31414AEX6		Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00	
31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00	
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00	
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00	
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00	
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00	
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0.00	
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0.00	
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,189,418.19	100%	0	\$0.00		0	\$0.00	
31414AF80		FIRST BANK DBA FIRST BANK	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE									
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00	
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00	
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00	
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00	
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00	
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00	
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00	
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.00	
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.00	

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31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00	
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0.00	
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00	
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00	
31414AFP2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,999,410.51	100%	0	\$0.00		0	\$0.00	
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00	
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$868,617.03	100%	0	\$0.00		0	\$0.00	
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00	
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00	
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00	

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31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00	
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00	
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,473,160.85	100%	0	\$0.00		0	\$0.00	
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,274,189.86	100%	0	\$0.00		0	\$0.00	
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$76,727,154.05	100%	0	\$0.00		0	\$0.00	
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,913,420.70	100%	0	\$0.00		0	\$0.00	
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$31,172,382.14	100%	0	\$0.00		0	\$0.00	
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,860,081.65	100%	0	\$0.00		0	\$0.00	
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00	
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00	
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00	
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0.00	
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00	
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00	

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31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00	
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00	
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00	
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00	
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00	
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00	
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00	
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00	
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,890,509.33	100%	0	\$0.00		0	\$0.00	
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00	
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00	
31414AHM7	CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00	
31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,734,040.07	100%	0	\$0.00		0	\$0.00	
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00	
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00	
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00	
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00	
31414AJ29		WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00	
31414AJ45		WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00	
31414AJ52		WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00	
31414AJ60		WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00	
31414AJ78		WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00	
31414AJ86		WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00	
31414AJ94		WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00	

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31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00	
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00	
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00	
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00	
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00	
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00	
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00	
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00	
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00	
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00	
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00	
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00	
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00	
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00	
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00	
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00	
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00	
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00	
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00	
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00	
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00	
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00	
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00	
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00	
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00	
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00	
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00	
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00	
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00	
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00	

31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00	
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,511,919.41	100%	0	\$0.00		0	\$0.00	
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00	
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00	
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00	
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00	
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00	
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00	
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00	
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00	
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00	

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31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00	
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00	
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00	
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00	
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00	
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00	
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00	
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00	
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00	
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00	
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00	
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00	
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00	
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00	

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31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00	
31414GBB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00	
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00	
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00	
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00	
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00	
31414GBG3	WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00	
31414GBH1	WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00	
31414GBJ7	WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00	
31414GBK4	WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00	
31414GBL2	WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00	
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00	
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00	
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00	
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00	
31414GBR9		WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00	
31414GBS7		WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00	
31414GBT5		WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00	
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00	
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00	
31414GCE7		CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00	

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31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00	
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00	
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00	
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00	
31414GCK3	CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00	
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00	
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00	
31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00	
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00	
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00	
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00	
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00	
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00	
31414GCX5	Unavailable		21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00	
31414GGG8	Unavailable		41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00	
31414GGJ2	Unavailable		25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00	
31414GGL7	Unavailable		16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00	
31414GGM5	Unavailable		8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00	
31414GN21	U.S. BANK N.A		7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$566,372.47	100%	0	\$0.00		0	\$0.00	
31414GN47	U.S. BANK N.A		22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00	
31414GN54	U.S. BANK N.A		24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,888,364.83	100%	0	\$0.00		0	\$0.00	
31414GNX3	U.S. BANK N.A		10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$989,330.71	100%	0	\$0.00		0	\$0.00	
31414GNY1	U.S. BANK N.A		21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00	
31414GNZ8	U.S. BANK N.A		3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0.00	
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00	
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00	

31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00	
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00	
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00	
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00	
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00	
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0.00	
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00	
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00	
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00	
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00	
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00	
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00	
31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,848,922.71	100%	0	\$0.00		0	\$0.00	

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31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00	
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00	
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00	
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00	
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,113,505.61	100%	0	\$0.00		0	\$0.00	
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00	
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00	
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00	
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00	
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00	
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00	
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00	
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00	
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00	
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00	

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31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00	
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0.00	
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00	NA

Total			3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00	
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	
		19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	

	TRUSTMARK NATIONAL BANK									
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00	
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00	
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00	
31371NP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00	
31371NP82		1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00	
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00	NA
		8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
		150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00	
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0.00	
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00	

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31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00	
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION									
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00	
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00	
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00	
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00	
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00	
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00	

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31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00	
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00	
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00	
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00	
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00	
31371NQU2	CHASE HOME FINANCE, LLC		50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC		11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB		158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC		12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION		3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK		10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00	
31371NQV0	CHASE HOME FINANCE, LLC		93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC		56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB		103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0.00	
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00	

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31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00	
31371NRB3	WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00	
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00	
31371NRD9		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC										
		CITIMORTGAGE, INC	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.00	NA	
		Total	164	\$13,015,118.56	100%	0	\$0.00		0	\$0.00		
31371NRE7		CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.00	NA	
		Total	65	\$8,442,825.86	100%	0	\$0.00		0	\$0.00		
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.00	NA	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.00	NA	
		Total	27	\$1,526,226.76	100%	0	\$0.00		0	\$0.00		
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00	NA	
		Total	31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00		
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00	NA	
		Total	15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00		
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00	
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0.00	
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00	
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00	
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$956,904.28	100%	0	\$0.00		0	\$0.00	
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00	
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00	
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00	
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00	
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00	
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00	
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00	
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00	
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00	
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00	
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$650,547.69	100%	0	\$0.00		0	\$0.00	
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00	
31381JWU2		Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$223,192.33	100%	0	\$0.00		0	\$0.00	
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00	
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00	
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00	
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00	
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00	
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,028,200.00	100%	0	\$0.00		0	\$0.00	
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00	
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00	
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00	
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00	
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00	
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00	
31409VKG7		SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00	

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31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00	
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00	
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00	
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00	
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00	
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00	
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00	
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00	
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00	
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00	

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31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00	
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00	
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00	
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00	
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00	
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00	
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00	
31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00	
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00	
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00	
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00	
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00	

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31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00	
31410WZA9	CITIMORTGAGE, INC	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00	
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00	
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00	
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00	
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00	
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00	
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00	
31410WZK7	CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00	
31410WZL5	CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00	
31410WZM3	CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00	
31410WZN1	CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00	

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31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00	
31410WZQ4	CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00	
31410WZR2	CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00	
31410WZS0	CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00	
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00	
31410WZV3	CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00	
31410WZW1	CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00	
31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00	
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00	
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00	
31411FVZ4	CITIMORTGAGE, INC	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,878,819.50	100%	0	\$0.00		0	\$0.00	
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00	

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31411HJH4		Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,006,211.48	100%	0	\$0.00		0	\$0.00	
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00	
31411JBD7		POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00	
31411JBE5		POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00	
31411JBF2		POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00	
31411JBG0		POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00	
31411JBH8		POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00	
31411JBJ4		POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00	
31411JBK1		POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00	
31411JBL9		POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00	

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31411LFM8	SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00	
31411LFN6	SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00	
31411LFP1	SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00	
31411LFQ9	SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00	
31411LFR7	SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00	
31411LFS5	SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00	
31411LFT3	SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00	
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00	
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00	
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00	
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00	

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31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00	
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00	
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00	
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00	
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00	
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00	
31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00	
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00	
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00	
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00	
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00	
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00	
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00	
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00	
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00	
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00	
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00	
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00	
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00	
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00	
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.00	

31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00	
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$796,604.07	100%	0	\$0.00		0	\$0.00	
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00	
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$697,842.09	100%	0	\$0.00		0	\$0.00	
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$719,051.42	100%	0	\$0.00		0	\$0.00	
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00	
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00	
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00	
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00	
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00	
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00	
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00	
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00	
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0.00	
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0.00	
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00	
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00	
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00	
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00	

31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0.00	
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00	
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0.00	
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0.00	
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0.00	
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0.00	
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00	
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00	
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00	
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00	
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00	
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00	
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00	
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0.00	
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00	
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00	
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00	
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0.00	
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00	
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00	
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00	
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00	
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00	
31412HSY6		MANUFACTURERS AND TRADERS TRUST	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,963,641.13	100%	0	\$0.00		0	\$0.00
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00
Total		502	\$43,664,646.11	100%	0	\$0.00		0	\$0.00
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,788,970.80	100%	0	\$0.00		0	\$0.00
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0.00
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,223,165.00	100%	0	\$0.00		0	\$0.00
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0.00
31412HTB5		27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00	
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00	
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00	
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00	
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00	
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00	
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00	
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00	
31412HTK5			61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00	
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00	
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00	
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00	
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00	
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00	
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00	
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00	

31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00	
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00	
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00	
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00	
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00	
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00	
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00	
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00	NA

Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00	
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00	
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00	
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00	
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00	
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00	
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00	
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00	
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00	
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00	
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00	
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00	
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00	
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00	
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00	
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00	
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00	
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00	
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00	
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00	
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00	
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00	
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00	
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00	
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0.00	
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.00	
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00	
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00	
31412L6N5	FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00	
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00	NA

		BOEING EMPLOYEES CREDIT UNION									
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00	
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00	NA
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

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	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00	
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,097,967.33	100%	0	\$0.00		0	\$0.00	
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0.00	
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00	
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00	
31412L6W5		5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0.00	
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00	
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00	
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00	
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00	
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00	
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00	
31412L7F1		ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS									
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00	
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00	
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00	
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00	
31412L7K0	ABBEVILLE BUILDING AND LOAN	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
		5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
		10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00	
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00	NA

	RICO									
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00	
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK OF WEST SALEM									
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK									
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00	
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00	NA