

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 14 of 103

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		A	F	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31410QAQ4		COUNTRYWIDE HOME LOANS, INC	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$14,140,758.16	100%	0	\$0.00		0	\$0.00		C
31410QAR2		COUNTRYWIDE HOME LOANS, INC	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.00	NA	C
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.00		C
31410QAS0		COUNTRYWIDE HOME LOANS, INC	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00		C
31410QAY7		COUNTRYWIDE HOME LOANS, INC	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00		C
31410QB34		COUNTRYWIDE HOME LOANS, INC	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00		C
31410QB42		COUNTRYWIDE HOME LOANS, INC	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.00	NA	C
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.00		C
31410QB59		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00		C
31410QB67		COUNTRYWIDE HOME LOANS, INC	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00		0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00		0
31410QBH3		COUNTRYWIDE HOME LOANS, INC	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00		0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00		0
31410QBL4		COUNTRYWIDE HOME LOANS, INC	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00		0
31410QBN0		COUNTRYWIDE HOME LOANS, INC	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00		0

31410QBP5	COUNTRYWIDE HOME LOANS, INC	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$149,840,838.67	100%	0	\$0.00		0	\$0.00		0
31410QBZ3	COUNTRYWIDE HOME LOANS, INC	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,171,580.01	100%	0	\$0.00		0	\$0.00		0
31410QC25	COUNTRYWIDE HOME LOANS, INC	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,129,683.83	100%	0	\$0.00		0	\$0.00		0
31410QC33	COUNTRYWIDE HOME LOANS, INC	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,980,874.05	100%	0	\$0.00		0	\$0.00		0
31410QC41	COUNTRYWIDE HOME LOANS, INC	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,687,553.13	100%	0	\$0.00		0	\$0.00		0
31410QC82	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$458,884.33	100%	0	\$0.00		0	\$0.00		0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$877,051.71	100%	0	\$0.00		0	\$0.00		0
31410QCA7	COUNTRYWIDE HOME LOANS, INC	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00		0
31410QCC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,230,050.40	100%	0	\$0.00		0	\$0.00		0
31410QCE9	COUNTRYWIDE HOME LOANS, INC	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00		0
31410QCL3		COUNTRYWIDE HOME LOANS, INC	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00		0
31410QCN9		COUNTRYWIDE HOME LOANS, INC	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00		0
31410QCP4		COUNTRYWIDE HOME LOANS, INC	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00		0
31410QCT6		COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00		0
31410QCU3		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00		0
31410QCV1		COUNTRYWIDE HOME LOANS, INC	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00		0
31410QCW9		COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00		0

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31410QCX7	COUNTRYWIDE HOME LOANS, INC	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0.00		0
31410QCY5	COUNTRYWIDE HOME LOANS, INC	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0.00		0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0.00		0
31410QD32	COUNTRYWIDE HOME LOANS, INC	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0.00		0
31410QD40	COUNTRYWIDE HOME LOANS, INC	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0.00		0
31410QD65	COUNTRYWIDE HOME LOANS, INC	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0.00		0
31410QD73	COUNTRYWIDE HOME LOANS, INC	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0.00		0
31410QDA6	COUNTRYWIDE HOME LOANS, INC	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0.00		0

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31410QDB4	COUNTRYWIDE HOME LOANS, INC	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00		0
31410QDG3	COUNTRYWIDE HOME LOANS, INC	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0.00		0
31410QDH1	COUNTRYWIDE HOME LOANS, INC	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0.00		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME LOANS, INC	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,554,878.17	100%	0	\$0.00		0	\$0.00		0
31410QDM0	COUNTRYWIDE HOME LOANS, INC	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,634,343.70	100%	0	\$0.00		0	\$0.00		0
31410QDN8	COUNTRYWIDE HOME LOANS, INC	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		783	\$185,539,292.80	100%	0	\$0.00		0	\$0.00		0
31410QDP3	COUNTRYWIDE HOME LOANS, INC	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,051,520.00	100%	0	\$0.00		0	\$0.00		0
31410QDR9	COUNTRYWIDE HOME	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC								
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0.00
31410QDS7		COUNTRYWIDE HOME LOANS, INC	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0.00
31410QDT5		COUNTRYWIDE HOME LOANS, INC	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0.00
31410QDU2		COUNTRYWIDE HOME LOANS, INC	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0.00
31410QDV0		COUNTRYWIDE HOME LOANS, INC	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0.00
31410QDW8		COUNTRYWIDE HOME LOANS, INC	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.00
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.00
31410QDY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00
31410QDZ1		COUNTRYWIDE HOME LOANS, INC	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.00
31410QE23		COUNTRYWIDE HOME LOANS, INC	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,539,238.46	100%	0	\$0.00		0	\$0.00

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31410QE31	COUNTRYWIDE HOME LOANS, INC	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,016,573.99	100%	0	\$0.00		0	\$0.00		0
31410QE49	COUNTRYWIDE HOME LOANS, INC	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$75,067,271.81	100%	0	\$0.00		0	\$0.00		0
31410QE56	COUNTRYWIDE HOME LOANS, INC	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,027,253.00	100%	0	\$0.00		0	\$0.00		0
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00		0
31410QEB3	COUNTRYWIDE HOME LOANS, INC	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$50,020,473.80	100%	0	\$0.00		0	\$0.00		0
31410QEC1	COUNTRYWIDE HOME LOANS, INC	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$75,009,535.10	100%	0	\$0.00		0	\$0.00		0
31410QED9	COUNTRYWIDE HOME LOANS, INC	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$50,006,024.18	100%	0	\$0.00		0	\$0.00		0
31410QEE7	COUNTRYWIDE HOME LOANS, INC	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$101,395,454.01	100%	0	\$0.00		0	\$0.00		0
31410QEF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$74,610,551.92	100%	0	\$0.00		0	\$0.00		0
31410QEG2	COUNTRYWIDE HOME LOANS, INC	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00		0
31410QEL1		COUNTRYWIDE HOME LOANS, INC	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00		0
31410QEM9		COUNTRYWIDE HOME LOANS, INC	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.00		0
31410QEN7		COUNTRYWIDE HOME LOANS, INC	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00		0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00		0
31410QER8		COUNTRYWIDE HOME LOANS, INC	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.00		0
31410QES6		COUNTRYWIDE HOME LOANS, INC	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00		0
31410QET4		COUNTRYWIDE HOME LOANS, INC	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0.00		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0.00		0
31410QEY3		COUNTRYWIDE HOME LOANS, INC	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00		0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,778,040.89	100%	0	\$0.00		0	\$0.00		0
31410QFL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00		0

31410QFM8	COUNTRYWIDE HOME LOANS, INC	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00		0
31410QFQ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00		0
31410QFT3	COUNTRYWIDE HOME LOANS, INC	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00		0
31410QFV8	COUNTRYWIDE HOME LOANS, INC	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00		0
31410QFW6	COUNTRYWIDE HOME LOANS, INC	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00		0
31410QFX4	COUNTRYWIDE HOME LOANS, INC	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00		0
31410QFY2	COUNTRYWIDE HOME	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00		0
31410QGD7		COUNTRYWIDE HOME LOANS, INC	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00		0
31410QGE5		COUNTRYWIDE HOME LOANS, INC	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0	\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0	\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,167,609.61	100%	0	\$0.00		0	\$0.00		0
31410QGH8		COUNTRYWIDE HOME LOANS, INC	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$50,003,932.25	100%	0	\$0.00		0	\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0	\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0	\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0	\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$14,303,052.93	100%	0	\$0.00		0	\$0.00		0
31410QQG8		COUNTRYWIDE HOME LOANS, INC	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,455,451.18	100%	0	\$0.00		0	\$0.00		0
31410QGR6		COUNTRYWIDE HOME LOANS, INC	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0.00		0
31410QGS4		COUNTRYWIDE HOME LOANS, INC	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0.00		0
31410QGT2		COUNTRYWIDE HOME LOANS, INC	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.00		0
31410QGU9		COUNTRYWIDE HOME LOANS, INC	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00		0
31410QGW5		COUNTRYWIDE HOME LOANS, INC	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00		0
31410QGY1		COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00		0
31410QGZ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00		0
31410QH20		COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00		0

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31410QH38	COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00		0
31410QH46	COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00		0
31410QH53	COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00		0
31410QH61	COUNTRYWIDE HOME LOANS, INC	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00		0
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00		0
31410QHA2	COUNTRYWIDE HOME LOANS, INC	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00		0
31410QHB0	COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00		0
31410QHC8	COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00		0
31410QHD6	COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,098,829.00	100%	0	\$0.00		0	\$0.00		0
31410QHM6	COUNTRYWIDE HOME LOANS, INC	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0.00		0
31410QHP9		COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0.00		0
31410QHS3		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0.00		0
31410QHT1		COUNTRYWIDE HOME LOANS, INC	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0.00		0
31410QHV6		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0.00		0
31410QHX2		COUNTRYWIDE HOME LOANS, INC	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0.00		0
31410QHY0		COUNTRYWIDE HOME LOANS, INC	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0.00		0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.00		0
31410QJ28		COUNTRYWIDE HOME LOANS, INC	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00		0
31410QJ93		COUNTRYWIDE HOME LOANS, INC	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00		0
31410QJA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00		0
31410QJB8		COUNTRYWIDE HOME LOANS, INC	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00		0
31410QJC6		COUNTRYWIDE HOME LOANS, INC	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00		0
31410QJD4		COUNTRYWIDE HOME LOANS, INC	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00		0

31410QJG7	COUNTRYWIDE HOME LOANS, INC	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00		0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00		0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00		0
31410QJR3	COUNTRYWIDE HOME LOANS, INC	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00		0
31410QJS1	COUNTRYWIDE HOME LOANS, INC	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00		0
31410QJT9	COUNTRYWIDE HOME LOANS, INC	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00		0
31410QJU6	COUNTRYWIDE HOME LOANS, INC	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00		0
31410QJY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00		0
31410QJZ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00		0
31410QK59	COUNTRYWIDE HOME LOANS, INC	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.00		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.00		0
31410QKB6		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00		0
31410QKC4		COUNTRYWIDE HOME LOANS, INC	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.00		0
31410QKF7		COUNTRYWIDE HOME LOANS, INC	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$16,850,378.32	100%	0	\$0.00		0	\$0.00		0
31410QKG5		COUNTRYWIDE HOME LOANS, INC	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,614,652.48	100%	0	\$0.00		0	\$0.00		0
31410QKH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00		0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00		0
31410QKK6		COUNTRYWIDE HOME LOANS, INC	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00		0
31410QKL4		COUNTRYWIDE HOME LOANS, INC	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00		0
31410QKM2		COUNTRYWIDE HOME LOANS, INC	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00		0
31410QKN0		COUNTRYWIDE HOME LOANS, INC	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00		0
31410QKP5		COUNTRYWIDE HOME LOANS, INC	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,199,694.48	100%	0	\$0.00		0	\$0.00		0
31410QKR1		COUNTRYWIDE HOME LOANS, INC	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00		0
31410QKS9		COUNTRYWIDE HOME LOANS, INC	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00		0
31410QKX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00		0

31410QL25	COUNTRYWIDE HOME LOANS, INC	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00		0
31410QL33	COUNTRYWIDE HOME LOANS, INC	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00		0
31410QL41	COUNTRYWIDE HOME LOANS, INC	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00		0
31410QLA7	COUNTRYWIDE HOME LOANS, INC	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00		0
31410QLB5	COUNTRYWIDE HOME LOANS, INC	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,380,786.69	100%	0	\$0.00		0	\$0.00		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,404,375.53	100%	0	\$0.00		0	\$0.00		0
31410QLG4	COUNTRYWIDE HOME LOANS, INC	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00		0

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31410QLH2	COUNTRYWIDE HOME LOANS, INC	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,002,250.08	100%	0	\$0.00		0	\$0.00		0
31410QLJ8	COUNTRYWIDE HOME LOANS, INC	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$41,002,464.28	100%	0	\$0.00		0	\$0.00		0
31410QLM1	COUNTRYWIDE HOME LOANS, INC	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,894,301.09	100%	0	\$0.00		0	\$0.00		0
31410QLQ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,411,940.01	100%	0	\$0.00		0	\$0.00		0
31410QLR0	COUNTRYWIDE HOME LOANS, INC	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,011,583.83	100%	0	\$0.00		0	\$0.00		0
31410QLS8	COUNTRYWIDE HOME LOANS, INC	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$9,278,963.48	100%	0	\$0.00		0	\$0.00		0
31410QLT6	COUNTRYWIDE HOME LOANS, INC	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,312,232.28	100%	0	\$0.00		0	\$0.00		0
31410QLU3	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,037,702.94	100%	0	\$0.00		0	\$0.00		0
31410QLV1	COUNTRYWIDE HOME LOANS, INC	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$12,393,288.97	100%	0	\$0.00		0	\$0.00		0
31410QLX7	COUNTRYWIDE HOME	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0

31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00		0
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00		0
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00		0
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00		0
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00		0
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,999,894.91	100%	0	\$0.00		0	\$0.00		0
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00		0
31410RE88		30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410REW5		HSBC MORTGAGE	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)									
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00	0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00	0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00	0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00	0
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00	0
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00	0
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00	0
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00	0
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00	0

31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00		0
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00		0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00		0
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,000,537.70	100%	0	\$0.00		0	\$0.00		0
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,452,290.43	100%	0	\$0.00		0	\$0.00		0
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,215,118.83	100%	0	\$0.00		0	\$0.00		0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,355,854.64	100%	0	\$0.00		0	\$0.00		0
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,126,328.23	100%	0	\$0.00		0	\$0.00		0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,247,708.26	100%	0	\$0.00		0	\$0.00		0
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,757,597.56	100%	0	\$0.00		0	\$0.00		0
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,863,710.09	100%	0	\$0.00		0	\$0.00		0
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0.00		0
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00		0
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00		0
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00		0
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00		0
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00		0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00		0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00		0

31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00		0
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00		0
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,124,111.09	100%	0	\$0.00		0	\$0.00		0
31410RJV2	NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00		0
31410RJV0	NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00		0
31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00		0
31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00		0
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00		0
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00		0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00		0
31410RPU7	UNIVERSAL MORTGAGE	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,993,911.36	100%	0	\$0.00		0	\$0.00	0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00	0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00	0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00	0
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00	0
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00	0
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00	0
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,253,277.19	100%	0	\$0.00		0	\$0.00	0
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00	0
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,663,694.98	100%	0	\$0.00		0	\$0.00	0
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00	0
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00		0
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00		0
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00		0
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00		0
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.00		0
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION		1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00		0
31410RU31	Unavailable		50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00		0
31410RU49	Unavailable		84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00		0
31410RU56	Unavailable		93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00		0
31410RU64	Unavailable		50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00		0
31410RU72	Unavailable		31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00		0
31410RU98	Unavailable		32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00		0
31410RUA5	Unavailable		50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00		0

31410RUB3	Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00		0
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00		0
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00		0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00		0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00		0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00		0
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00		0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00		0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00		0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00		0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00		0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00		0

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31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00		0
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00		0
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00		0
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00		0
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00		0
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00		0
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,307,280.67	100%	0	\$0.00		0	\$0.00		0
31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00		0
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00		0
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00		0
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00		0
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00		0
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00		0
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00		0
31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00		0

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31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00		0
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.00		0
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00		0
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00		0
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00		0
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00		0
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00		0
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00		0
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00		0
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00		0
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00		0
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00		0
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00		0

31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00		0
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00		0
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00		0
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00		0
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00		0
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00		0
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00		0
31410SY68	ABN AMRO MORTGAGE GROUP, INC	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00		0
31410SY92	ABN AMRO MORTGAGE GROUP, INC	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00		0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00		0

31410SZB6	ABN AMRO MORTGAGE GROUP, INC	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00		0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00		0
31410SZF7	ABN AMRO MORTGAGE GROUP, INC	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00		0
31410SZH3	ABN AMRO MORTGAGE GROUP, INC	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00		0
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00		0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,599,016.47	100%	0	\$0.00		0	\$0.00		0
31410SZN0	ABN AMRO MORTGAGE GROUP, INC	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00		0
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00		0
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00		0
31410T3A1		WELLS FARGO BANK, N.A	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00		0
31410T3B9		WELLS FARGO BANK, N.A	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00		0
31410T3C7		WELLS FARGO BANK, N.A	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00		0
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00		0
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00		0
31410T7A7		CITIMORTGAGE, INC	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00		0
31410T7B5		CITIMORTGAGE, INC	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00		0
31410T7E9		CITIMORTGAGE, INC	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00		0
31410T7F6		CITIMORTGAGE, INC	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00		0
31410T7H2			34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC																		
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00										
31410TBC8		SUNTRUST MORTGAGE INC	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.00	NA									
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.00										
31410TBD6		SUNTRUST MORTGAGE INC	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00	NA									
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00										
31410TBE4		SUNTRUST MORTGAGE INC	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.00	NA									
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.00										
31410TBF1		SUNTRUST MORTGAGE INC	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.00										
31410TBG9		SUNTRUST MORTGAGE INC	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00	NA									
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00										
31410TBH7		SUNTRUST MORTGAGE INC	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00	NA									
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00										
31410TBJ3		SUNTRUST MORTGAGE INC	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00	NA									
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00										
31410TBK0		SUNTRUST MORTGAGE INC	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00	NA									
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00										
31410TBL8		SUNTRUST MORTGAGE INC	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00	NA									

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		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00		0
31410TD28		CITIMORTGAGE, INC	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00		0
31410TD36		CITIMORTGAGE, INC	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00		0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00		0
31410TD51		CITIMORTGAGE, INC	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00		0
31410TD77		CITIMORTGAGE, INC	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00		0
31410TD85		CITIMORTGAGE, INC	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00		0
31410TD93		CITIMORTGAGE, INC	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00		0
31410TDT9		CITIMORTGAGE, INC	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00		0
31410TDU6		CITIMORTGAGE, INC	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00		0
31410TDV4		CITIMORTGAGE, INC	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00		0
31410TDW2		CITIMORTGAGE, INC	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00		0

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31410TDX0	CITIMORTGAGE, INC	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00		0
31410TDY8	CITIMORTGAGE, INC	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00		0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00		0
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00		0
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00		0
31410TV28	SUNTRUST MORTGAGE INC	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,753,920.65	100%	0	\$0.00		0	\$0.00		0
31410TV44	SUNTRUST MORTGAGE INC	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0	\$0.00		0
31410TV77		SUNTRUST MORTGAGE INC	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,478,679.76	100%	0	\$0.00		0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0.00		0
31410TVX0		SUNTRUST MORTGAGE INC	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0.00		0
31410TVY8		SUNTRUST MORTGAGE INC	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0.00		0
31410TVZ5		SUNTRUST MORTGAGE INC	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0.00		0
31410TWA9		SUNTRUST MORTGAGE INC	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0.00		0
31410TWB7		SUNTRUST MORTGAGE INC	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0.00		0
31410TWC5		SUNTRUST MORTGAGE INC	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00		0
31410TWD3		SUNTRUST MORTGAGE INC	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.00		0

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31410TWG6	SUNTRUST MORTGAGE INC	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00		0
31410TWH4	SUNTRUST MORTGAGE INC	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,566,556.42	100%	0	\$0.00		0	\$0.00		0
31410TWJ0	SUNTRUST MORTGAGE INC	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,291,160.68	100%	0	\$0.00		0	\$0.00		0
31410TWL5	SUNTRUST MORTGAGE INC	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00		0
31410TWM3	SUNTRUST MORTGAGE INC	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$43,923,411.04	100%	0	\$0.00		0	\$0.00		0
31410TWN1	SUNTRUST MORTGAGE INC	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$54,633,416.63	100%	0	\$0.00		0	\$0.00		0
31410TWP6	SUNTRUST MORTGAGE INC	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	0	\$0.00		0	\$0.00		0
31410TWQ4	SUNTRUST MORTGAGE INC	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$44,397,354.71	100%	0	\$0.00		0	\$0.00		0
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00		0

31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,838,503.47	100%	0	\$0.00		0	\$0.00		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$57,900,629.46	100%	0	\$0.00		0	\$0.00		0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,141,505.57	100%	0	\$0.00		0	\$0.00		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,718,448.87	100%	0	\$0.00		0	\$0.00		0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$100,934,092.61	100%	0	\$0.00		0	\$0.00		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$100,794,178.84	100%	0	\$0.00		0	\$0.00		0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$53,978,564.80	100%	0	\$0.00		0	\$0.00		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$53,888,907.58	100%	0	\$0.00		0	\$0.00		0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$53,524,550.33	100%	0	\$0.00		0	\$0.00		0
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$53,991,235.48	100%	0	\$0.00		0	\$0.00		0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$160,592,449.38	100%	0	\$0.00		0	\$0.00		0
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$100,655,417.29	100%	0	\$0.00		0	\$0.00		0

31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$50,829,172.42	100%	0	\$0.00		0	\$0.00		0
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00		0
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00		0
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00		0
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00		0
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00		0
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00		0
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00		0
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00		0
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00		0
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00		0

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31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00		0
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00		0
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00		0
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00		0
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00		0
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00		0
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00		0
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00		0
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00		0
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00		0
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00		0
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00		0
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00		0
31410UNDO	WELLS FARGO BANK, N.A	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A		24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00		0
31410UNF5	WELLS FARGO BANK, N.A		15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A		250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$170,469,656.70	100%	0	\$0.00		0	\$0.00		0
31410UNH1	WELLS FARGO BANK, N.A		1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0.00		0
31410UNJ7	WELLS FARGO BANK, N.A		737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$225,979,228.47	100%	0	\$0.00		0	\$0.00		0
31410UNK4	WELLS FARGO BANK, N.A		312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$91,592,406.37	100%	0	\$0.00		0	\$0.00		0
31410UNL2	WELLS FARGO BANK, N.A		22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,394,976.23	100%	0	\$0.00		0	\$0.00		0
31410UNT5	Unavailable		12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,498,964.30	100%	0	\$0.00		0	\$0.00		0
31410UNU2	Unavailable		19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,348,450.66	100%	0	\$0.00		0	\$0.00		0
31410UNV0	Unavailable		23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,563,766.85	100%	0	\$0.00		0	\$0.00		0

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31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00		0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,149.63	100%	0	\$0.00		0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0.00		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0.00		0
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,438,394.10	100%	0	\$0.00		0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,068,432.98	100%	0	\$0.00		0	\$0.00		0
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$39,794,451.36	100%	0	\$0.00		0	\$0.00		0
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,426,072.05	100%	0	\$0.00		0	\$0.00		0
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,946,795.96	100%	0	\$0.00		0	\$0.00		0
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00		0
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00		0
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00		0
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00		0
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,939,228.97	100%	0	\$0.00		0	\$0.00		0
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0.00		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.00		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0.00		0

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31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,376,379.92	100%	0	\$0.00		0	\$0.00		0
31410USX1	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,922,364.54	100%	0	\$0.00		0	\$0.00		0
31410USY9	LEHMAN BROTHERS HOLDINGS, INC	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$55,236,542.86	100%	0	\$0.00		0	\$0.00		0
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.00		0
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,168,937.10	100%	0	\$0.00		0	\$0.00		0
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$452,381.91	100%	0	\$0.00		0	\$0.00		0
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00		0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00		0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00		0
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00		0
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00		0

31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00		0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00		0
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00		0
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00		0
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00		0
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00		0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00		0
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00		0
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00		0
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00		0
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00		0
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00		0

31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00		0
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00		0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0.00		0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00		0
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00		0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00		0
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00		0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00		0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0.00		0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00		0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00		0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00		0
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00		0
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00		0
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00		0
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00		0
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00		0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00		0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00		0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0.00		0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0.00		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0.00		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,307,731.97	100%	0	\$0.00		0	\$0.00		0
31410UWY4			5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00										
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00										
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00	NA									
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00										
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00										
31410UX64		SUNTRUST MORTGAGE INC	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00										
31410UX72		SUNTRUST MORTGAGE INC	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00	NA									
Total			58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00										
31410UX80		SUNTRUST MORTGAGE INC	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.00	NA									
Total			119	\$19,366,173.73	100%	0	\$0.00		0	\$0.00										
31410UX98		SUNTRUST MORTGAGE INC	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00										
31410UXH0		WELLS FARGO BANK, N.A	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00										
31410UXJ6		WELLS FARGO BANK, N.A	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0.00										

31410UXK3	WELLS FARGO BANK, N.A	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$125,428,175.88	100%	0	\$0.00		0	\$0.00		0
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00		0
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00		0
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00		0
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00		0
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00		0
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00		0
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00		0
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00		0
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00		0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00		0
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,148,599.90	100%	0	\$0.00		0	\$0.00		0
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00		0
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00		0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00		0
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00		0
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00		0
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00		0
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00		0
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00		0
31410UYC0		SUNTRUST MORTGAGE INC	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00		0

31410UYD8	SUNTRUST MORTGAGE INC	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,810,536.97	100%	0	\$0.00		0	\$0.00		0
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$45,859,428.10	100%	0	\$0.00		0	\$0.00		0
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,581,469.98	100%	0	\$0.00		0	\$0.00		0
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$99,476,327.55	100%	0	\$0.00		0	\$0.00		0
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,066,614.44	100%	0	\$0.00		0	\$0.00		0
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,059,185.57	100%	0	\$0.00		0	\$0.00		0
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,257,025.71	100%	0	\$0.00		0	\$0.00		0
31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,043,827.02	100%	0	\$0.00		0	\$0.00		0
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$9,585,365.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,585,365.64	100%	0	\$0.00		0	\$0.00		0
31410UZ54		15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			15	\$3,034,979.15	100%	0	\$0.00	0	\$0.00	0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,100,928.13	100%	0	\$0.00	0	\$0.00	0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,641,228.21	100%	0	\$0.00	0	\$0.00	0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,403,071.49	100%	0	\$0.00	0	\$0.00	0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,967.13	100%	0	\$0.00	0	\$0.00	0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,431,249.78	100%	0	\$0.00	0	\$0.00	0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,039.57	100%	0	\$0.00	0	\$0.00	0
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,479,172.24	100%	0	\$0.00	0	\$0.00	0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,235,421.92	100%	0	\$0.00	0	\$0.00	0
31410UZL9		WASHINGTON MUTUAL MORTGAGE	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP																		
Total			50	\$4,921,492.94	100%	0	\$0.00		0	\$0.00										
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0.00										
Total			136	\$17,795,397.19	100%	0	\$0.00		0	\$0.00										
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0.00										
Total			112	\$19,591,629.28	100%	0	\$0.00		0	\$0.00										
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,065,973.84	100%	0	\$0.00		0	\$0.00										
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0.00										
Total			27	\$1,819,834.90	100%	0	\$0.00		0	\$0.00										
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0.00										
Total			40	\$2,409,377.72	100%	0	\$0.00		0	\$0.00										
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0.00										
Total			53	\$6,959,148.38	100%	0	\$0.00		0	\$0.00										
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0.00										
Total			23	\$3,799,811.30	100%	0	\$0.00		0	\$0.00										
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$16,273,102.67	100%	0	\$0.00	NA	0	\$0.00										
Total			58	\$16,273,102.67	100%	0	\$0.00		0	\$0.00										
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.00										
Total			19	\$1,114,914.89	100%	0	\$0.00		0	\$0.00										

31410W3N6	THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,095,806.62	100%	0	\$0.00		0	\$0.00		0
31410W3V8	THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,730,690.44	100%	0	\$0.00		0	\$0.00		0
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,186,060.15	100%	0	\$0.00		0	\$0.00		0
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,933.83	100%	0	\$0.00		0	\$0.00		0
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,334,675.32	100%	0	\$0.00		0	\$0.00		0
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,447,824.35	100%	0	\$0.00		0	\$0.00		0
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,985,303.75	100%	0	\$0.00		0	\$0.00		0
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,200,043.07	100%	0	\$0.00		0	\$0.00		0
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,633,412.57	100%	0	\$0.00		0	\$0.00		0
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,190,346.66	100%	0	\$0.00		0	\$0.00		0
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00		0
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00		0
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.00		0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.00		0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.00		0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.00		0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.00		0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.00		0
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.00		0

31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.00		0
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.00		0
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0.00		0
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0.00		0
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0.00		0
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,164,671.61	100%	0	\$0.00		0	\$0.00		0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00		0	\$0.00		0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00		0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00		0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00		0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.00		0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.00		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.00		0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.00		0
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	0	\$0.00		0	\$0.00		0
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0	\$0.00		0

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31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00		0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00		0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00		0
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,001,571.96	100%	0	\$0.00		0	\$0.00		0

31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,494,573.79	100%	0	\$0.00		0	\$0.00		0
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,773,975.88	100%	0	\$0.00		0	\$0.00		0
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,393,026.11	100%	0	\$0.00		0	\$0.00		0
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$49,782,954.45	100%	0	\$0.00		0	\$0.00		0
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,657,030.01	100%	0	\$0.00		0	\$0.00		0
31410XA89	CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,667,341.82	100%	0	\$0.00		0	\$0.00		0
31410XA97	CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$48,717,625.26	100%	0	\$0.00		0	\$0.00		0
31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,545,396.96	100%	0	\$0.00		0	\$0.00		0
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,861,769.00	100%	0	\$0.00		0	\$0.00		0

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31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,047,269.95	100%	0	\$0.00		0	\$0.00		0
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$100,697,162.91	100%	0	\$0.00		0	\$0.00		0
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$59,677,022.37	100%	0	\$0.00		0	\$0.00		0
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$48,628,379.10	100%	0	\$0.00		0	\$0.00		0
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,002,961.29	100%	0	\$0.00		0	\$0.00		0
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$36,423,279.93	100%	0	\$0.00		0	\$0.00		0
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,459,767.84	100%	0	\$0.00		0	\$0.00		0
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,845,812.49	100%	0	\$0.00		0	\$0.00		0
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,828,842.79	100%	0	\$0.00		0	\$0.00		0
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,140,438.19	100%	0	\$0.00		0	\$0.00		0
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,699,872.60	100%	0	\$0.00		0	\$0.00		0

31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$92,243,530.85	100%	0	\$0.00		0	\$0.00		0
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$42,018,190.77	100%	0	\$0.00		0	\$0.00		0
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,269,806.00	100%	0	\$0.00		0	\$0.00		0
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$31,431,992.46	100%	0	\$0.00		0	\$0.00		0
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,209,520.64	100%	0	\$0.00		0	\$0.00		0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,346,176.55	100%	0	\$0.00		0	\$0.00		0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,867,402.45	100%	0	\$0.00		0	\$0.00		0
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00		0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00		0

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31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00		0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0	\$0.00		0
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0	\$0.00		0
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,187,648.41	100%	0	\$0.00		0	\$0.00		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$49,995,499.25	100%	0	\$0.00		0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$56,528,715.18	100%	0	\$0.00		0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	0	\$0.00		0	\$0.00		0
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	0	\$0.00		0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			263	\$56,512,736.30	100%	0	\$0.00		0	\$0.00		0
31410XDR4	Unavailable		80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,668,012.26	100%	0	\$0.00		0	\$0.00		0
31410XDS2	Unavailable		47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,290,726.03	100%	0	\$0.00		0	\$0.00		0
31410XDV5	Unavailable		27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,991,340.23	100%	0	\$0.00		0	\$0.00		0
31410XDW3	Unavailable		34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,193,003.86	100%	0	\$0.00		0	\$0.00		0
31410XDX1	Unavailable		33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,138,840.32	100%	0	\$0.00		0	\$0.00		0
31410XDY9	Unavailable		37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,540,437.56	100%	0	\$0.00		0	\$0.00		0
31410XDZ6	Unavailable		34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,412,756.28	100%	0	\$0.00		0	\$0.00		0
31410XE28	BANK OF AMERICA NA		88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,714,650.60	100%	0	\$0.00		0	\$0.00		0
31410XEA0	Unavailable		104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,910,625.33	100%	0	\$0.00		0	\$0.00		0
31410XEB8	Unavailable		44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,234,015.87	100%	0	\$0.00		0	\$0.00		0
31410XED4	INDYMAC BANK, FSB		5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,899,562.50	100%	0	\$0.00		0	\$0.00		0
31410XEF9	Unavailable		16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,964,460.22	100%	0	\$0.00		0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB		3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$28,879,710.97	100%	0	\$0.00		0	\$0.00		0
31410XEJ1	Unavailable		24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,446,414.64	100%	0	\$0.00		0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB		1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0	\$0.00		0
31410XEQ5	Unavailable		4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0	\$0.00		0
31410XES1	CHASE HOME FINANCE, LLC		35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0	\$0.00		0
31410XEU6	CHASE HOME FINANCE, LLC		8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0	\$0.00		0
31410XEV4	REPUBLIC BANK OF CHICAGO		11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,146,081.53	100%	0	\$0.00		0	\$0.00		0
31410XEX0	BANK OF AMERICA NA		48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,963,980.71	100%	0	\$0.00		0	\$0.00		0
31410XEY8	BANK OF AMERICA NA		129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,222,964.73	100%	0	\$0.00		0	\$0.00		0
31410XF27	GMAC MORTGAGE CORPORATION		52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,472,124.88	100%	0	\$0.00		0	\$0.00		0
31410XF35	GMAC MORTGAGE CORPORATION		89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.00		0
31410XF43	GMAC MORTGAGE CORPORATION		34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.00		0
31410XF50	GMAC MORTGAGE CORPORATION		10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00		0
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00		0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.00		0
31410XFL5		HOME BANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00		0
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00		0
31410XFR2		HOME BANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.00		0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0.00		0
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0.00		0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0.00		0
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0.00		0

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31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$45,230,643.77	100%	0	\$0.00		0	\$0.00		0
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$48,359,106.46	100%	0	\$0.00		0	\$0.00		0
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$47,888,041.25	100%	0	\$0.00		0	\$0.00		0
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$37,043,064.09	100%	0	\$0.00		0	\$0.00		0
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,970,545.37	100%	0	\$0.00		0	\$0.00		0
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$48,001,313.30	100%	0	\$0.00		0	\$0.00		0
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,329,325.52	100%	0	\$0.00		0	\$0.00		0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$27,500,371.91	100%	0	\$0.00		0	\$0.00		0
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,094,115.22	100%	0	\$0.00		0	\$0.00		0
31410XGU4	GMAC MORTGAGE	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,058,399.40	100%	0	\$0.00		0	\$0.00
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,192,382.95	100%	0	\$0.00		0	\$0.00
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0.00
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0.00
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0.00
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0.00
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0.00
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0.00
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0.00
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0.00		0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0.00		0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0.00		0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.00		0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.00		0
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0.00		0
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0.00		0
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00		0
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00		0
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00		0
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00		0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0.00		0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0.00		0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0.00		0

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31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$45,319,541.36	100%	0	\$0.00		0	\$0.00		0
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$38,800,101.18	100%	0	\$0.00		0	\$0.00		0
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,302,574.83	100%	0	\$0.00		0	\$0.00		0
31410XJ31	U.S. BANK N.A	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$572,896.55	100%	0	\$0.00		0	\$0.00		0
31410XJ49	U.S. BANK N.A	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,106,686.66	100%	0	\$0.00		0	\$0.00		0
31410XJ56	U.S. BANK N.A	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,034,159.37	100%	0	\$0.00		0	\$0.00		0
31410XJ98	U.S. BANK N.A	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$44,345,722.90	100%	0	\$0.00		0	\$0.00		0
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,386,164.37	100%	0	\$0.00		0	\$0.00		0
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,150,563.03	100%	0	\$0.00		0	\$0.00		0
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,848,346.77	100%	0	\$0.00		0	\$0.00		0
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00		0
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00		0
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00		0
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00		0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00		0
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00		0
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00		0
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0.00		0

31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,173,186.53	100%	0	\$0.00		0	\$0.00		0
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,460,470.00	100%	0	\$0.00		0	\$0.00		0
31410XK21	U.S. BANK N.A	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$772,411.22	100%	0	\$0.00		0	\$0.00		0
31410XK47	U.S. BANK N.A	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$622,199.07	100%	0	\$0.00		0	\$0.00		0
31410XK62	U.S. BANK N.A	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,033,637.35	100%	0	\$0.00		0	\$0.00		0
31410XKB1	U.S. BANK N.A	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,272,130.77	100%	0	\$0.00		0	\$0.00		0
31410XKG0	U.S. BANK N.A	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$144,772.66	100%	0	\$0.00		0	\$0.00		0
31410XKH8	U.S. BANK N.A	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$591,679.75	100%	0	\$0.00		0	\$0.00		0
31410XKJ4	U.S. BANK N.A	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00		0
31410XKL9	U.S. BANK N.A	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00		0
31410XKM7	U.S. BANK N.A	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00		0
31410XKN5	U.S. BANK N.A	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$945,176.02	100%	0	\$0.00		0	\$0.00		0
31410XKP0	U.S. BANK N.A	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00		0
31410XKS4	U.S. BANK N.A	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0.00		0

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31410XKV7	U.S. BANK N.A	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0.00		0
31410XKY1	U.S. BANK N.A	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0.00		0
31410XLB0	U.S. BANK N.A	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0.00		0
31410XLC8	U.S. BANK N.A	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0.00		0
31410XLF1	U.S. BANK N.A	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0.00		0
31410XLG9	U.S. BANK N.A	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0.00		0
31410XLJ3	U.S. BANK N.A	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0.00		0
31410XLK0	U.S. BANK N.A	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0.00		0
31410XLR5	U.S. BANK N.A	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0.00		0
31410XLT1	U.S. BANK N.A	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0.00		0
31410XLV6	U.S. BANK N.A	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0.00		0
31410XLW4	U.S. BANK N.A	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0.00		0
31410XLX2	U.S. BANK N.A	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0.00		0
31410XLY0	U.S. BANK N.A	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0.00		0

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31410XM86		Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$194,016.96	100%	0	\$0.00		0	\$0.00		0
31410XMD5		U.S. BANK N.A	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$590,550.06	100%	0	\$0.00		0	\$0.00		0
31410XML7		U.S. BANK N.A	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$397,569.75	100%	0	\$0.00		0	\$0.00		0
31410XMN3		U.S. BANK N.A	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,141,313.29	100%	0	\$0.00		0	\$0.00		0
31410XMQ6		U.S. BANK N.A	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,994,988.11	100%	0	\$0.00		0	\$0.00		0
31410XMR4		U.S. BANK N.A	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0.00		0
31410XMS2		U.S. BANK N.A	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0.00		0
31410XMT0		U.S. BANK N.A	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0.00		0
31410XMU7		U.S. BANK N.A	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0.00		0
31410XMV5		U.S. BANK N.A	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0.00		0
31410XMW3		U.S. BANK N.A	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0.00		0
31410XMX1		U.S. BANK N.A	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0.00		0
31410XMZ6		U.S. BANK N.A	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0.00		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00		0
31410XNK8			20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0.00										
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0.00										
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.00	NA									
Total			51	\$7,199,221.76	100%	0	\$0.00		0	\$0.00										
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0.00	NA									
Total			31	\$3,170,972.23	100%	0	\$0.00		0	\$0.00										
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$239,297.73	100%	0	\$0.00		0	\$0.00										
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$2,102,321.11	100%	0	\$0.00		0	\$0.00										
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.00	NA									
		GUARANTY BANK F.S.B	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$1,404,579.30	100%	0	\$0.00		0	\$0.00										
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$1,805,509.76	100%	0	\$0.00		0	\$0.00										
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.00	NA									
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.00										

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31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,499,564.91	100%	0	\$0.00		0	\$0.00		0
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$22,497,883.97	100%	0	\$0.00		0	\$0.00		0
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$177,500,867.33	100%	0	\$0.00		0	\$0.00		0
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,001,753.63	100%	0	\$0.00		0	\$0.00		0
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,494,632.22	100%	0	\$0.00		0	\$0.00		0
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,037,478.24	100%	0	\$0.00		0	\$0.00		0
31410XPR1	HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,856,500.00	100%	0	\$0.00		0	\$0.00		0
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,143,351.48	100%	0	\$0.00		0	\$0.00		0
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,555,828.72	100%	0	\$0.00		0	\$0.00		0
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,839,198.27	100%	0	\$0.00		0	\$0.00		0
31410XPX8	Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,000,494.74	100%	0	\$0.00		0	\$0.00		0
31410XPY6		1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE (CIE 1)																		
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQJ8		NATIONAL CITY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY																		
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00		0
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00		0
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00		0
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00		0
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00		0
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00		0
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00		0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,169,437.33	100%	0	\$0.00		0	\$0.00		0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,490,138.68	100%	0	\$0.00		0	\$0.00		0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0.00		0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0.00		0

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31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$18,033,871.95	100%	0	\$0.00		0	\$0.00		0
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,764,782.03	100%	0	\$0.00		0	\$0.00		0
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$40,256,223.04	100%	0	\$0.00		0	\$0.00		0
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,417,376.30	100%	0	\$0.00		0	\$0.00		0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$56,014,256.95	100%	0	\$0.00		0	\$0.00		0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,539,749.91	100%	0	\$0.00		0	\$0.00		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,779,387.27	100%	0	\$0.00		0	\$0.00		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,327,638.95	100%	0	\$0.00		0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	0	\$0.00		0	\$0.00		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0	\$0.00		0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.00		0
31410XUZ7		BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.00		0
31410XVB9		BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.00		0
31410XVP8		BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.00		0
31410XVQ6		BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0.00		0
31410XVR4		BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0.00		0
31410XVS2		BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$16,240,907.70	100%	0	\$0.00		0	\$0.00		0
31410XVT0		BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,240,800.21	100%	0	\$0.00		0	\$0.00		0
31410XVU7		BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$10,218,333.11	100%	0	\$0.00		0	\$0.00		0
31410XVV5		BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,528,916.16	100%	0	\$0.00		0	\$0.00		0
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00		0
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00		0
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00		0
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00		0
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00		0
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00		0
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00		0
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00		0
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00		0
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00		0
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00		0
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00		0
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,314,149.23	100%	0	\$0.00		0	\$0.00		0

31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00		0
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,769,911.31	100%	0	\$0.00		0	\$0.00		0
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$39,539,357.52	100%	0	\$0.00		0	\$0.00		0
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$47,559,657.77	100%	0	\$0.00		0	\$0.00		0
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,551,275.63	100%	0	\$0.00		0	\$0.00		0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,555,054.97	100%	0	\$0.00		0	\$0.00		0
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,769,056.22	100%	0	\$0.00		0	\$0.00		0
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,806,251.03	100%	0	\$0.00		0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0	\$0.00		0
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0	\$0.00		0
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0	\$0.00		0

31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,491,030.12	100%	0	\$0.00		0	\$0.00		0
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,240,550.00	100%	0	\$0.00		0	\$0.00		0
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,288,959.56	100%	0	\$0.00		0	\$0.00		0
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,999,372.18	100%	0	\$0.00		0	\$0.00		0
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,128,520.31	100%	0	\$0.00		0	\$0.00		0
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	0	\$0.00		0	\$0.00		0
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	0	\$0.00		0	\$0.00		0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0.00		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00		0

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31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00		0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00		0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00		0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00		0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00		0

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31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00		0
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00		0
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00		0
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00		0
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00		0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0.00		0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0.00		0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0.00		0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0	\$0.00		0
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0	\$0.00		0
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0	\$0.00		0
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00		0
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00		0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00		0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00		0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00		0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00		0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00		0
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00		0
31410YE34	MORGAN STANLEY CREDIT CORPORATION		18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00		0
31410YE42	MORGAN STANLEY CREDIT CORPORATION		47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00		0
31410YE75	NATIONAL CITY MORTGAGE COMPANY		49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00		0
31410YE83	NATIONAL CITY MORTGAGE COMPANY		64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00		0
31410YEA8	COLONIAL SAVINGS FA		13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00		0

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31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00		0
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,635,512.80	100%	0	\$0.00		0	\$0.00		0
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,355,557.06	100%	0	\$0.00		0	\$0.00		0
31410YEF7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,001,183.94	100%	0	\$0.00		0	\$0.00		0
31410YEW0	MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,108,859.12	100%	0	\$0.00		0	\$0.00		0
31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,971,156.24	100%	0	\$0.00		0	\$0.00		0
31410YEZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,846,288.93	100%	0	\$0.00		0	\$0.00		0
31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,720,513.08	100%	0	\$0.00		0	\$0.00		0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,678,190.28	100%	0	\$0.00		0	\$0.00		0
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,022,685.98	100%	0	\$0.00		0	\$0.00		0
31410YFA7		55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,582,100.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0	\$0.00		0
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,163,492.91	100%	0	\$0.00		0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	0	\$0.00		0	\$0.00		0
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0	\$0.00		0
31410YH31	U.S. BANK N.A	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0	\$0.00		0
31410YH49	U.S. BANK N.A	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0	\$0.00		0
31410YH56	U.S. BANK N.A	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0	\$0.00		0
31410YH64	U.S. BANK N.A	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0	\$0.00		0
31410YHA5	U.S. BANK N.A	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0	\$0.00		0
31410YHD9	U.S. BANK N.A	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0	\$0.00		0
31410YHE7	U.S. BANK N.A	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0	\$0.00		0
31410YHF4	U.S. BANK N.A	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,948,792.62	100%	0	\$0.00		0	\$0.00		0
31410YHG2	U.S. BANK N.A	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$536,073.52	100%	0	\$0.00		0	\$0.00		0
31410YHK3	U.S. BANK N.A		1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0.00		0
31410YHM9	U.S. BANK N.A		2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0.00		0
31410YHN7	U.S. BANK N.A		4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0.00		0
31410YHP2	U.S. BANK N.A		2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0.00		0
31410YHR8	U.S. BANK N.A		5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0.00		0
31410YHU1	U.S. BANK N.A		2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0.00		0
31410YHW7	U.S. BANK N.A		5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0.00		0
31410YHX5	U.S. BANK N.A		7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0.00		0
31410YJ62	U.S. BANK N.A		6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0.00		0
31410YJ70	U.S. BANK N.A		33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0.00		0
31410YJA3	U.S. BANK N.A		5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0.00		0
31410YJB1	U.S. BANK N.A		6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0.00		0
31410YJC9	U.S. BANK N.A		5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0.00		0
31410YJD7	U.S. BANK N.A		4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0.00		0
31410YJE5	U.S. BANK N.A		9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0.00		0
31410YJF2		U.S. BANK N.A	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0.00		0
31410YJG0		U.S. BANK N.A	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0.00		0
31410YJH8		U.S. BANK N.A	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0.00		0
31410YJT2		U.S. BANK N.A	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0.00		0
31410YJX3		U.S. BANK N.A	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0.00		0
31410YJZ8		U.S. BANK N.A	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0.00		0
31410YKG8		U.S. BANK N.A	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00		0
31410YKH6		U.S. BANK N.A	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00		0
31410YKK9		U.S. BANK N.A	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00		0
31410YKL7		U.S. BANK N.A	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00		0
31410YKR4		U.S. BANK N.A	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0.00		0
31410YKX1		U.S. BANK N.A	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0.00		0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00		0

31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00		0
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00		0
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,854.60	100%	0	\$0.00		0	\$0.00		0
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00		0
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00		0
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00		0
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00		0
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00		0
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$489,400.00	100%	0	\$0.00		0	\$0.00		0
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$472,150.00	100%	0	\$0.00		0	\$0.00		0
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$536,156.00	100%	0	\$0.00		0	\$0.00		0
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$41,762,998.34	100%	0	\$0.00		0	\$0.00		0
31410YNV2			3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,592,430.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,195,094.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,803,041.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,622,240.03	100%	0	\$0.00		0	\$0.00		0
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,261,321.03	100%	0	\$0.00		0	\$0.00		0
31371M2H9	ABN AMRO MORTGAGE GROUP, INC	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0.00
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0.00
31371M2J5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.00		0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00		0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0.00
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0.00
31371M2M8	BANKUNITED, FEDERAL SAVINGS	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK									
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$53,456,943.09	100%	0	\$0.00		0	\$0.00	0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00		0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		962	\$153,923,486.93	100%	0	\$0.00		0	\$0.00		0
31371M2S5	ABN AMRO MORTGAGE GROUP, INC	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0.00	0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.00
31371M2Y2	COUNTRYWIDE HOME LOANS, INC	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0.00
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00

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Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.00		0
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.00		0
31371M3E5		COUNTRYWIDE HOME LOANS, INC	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.00		0
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00		0
31371M3G0		CITIMORTGAGE, INC	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00		0
31371M3L9			23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		SUNTRUST MORTGAGE INC	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3M7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$12,548,396.83	100%	0	\$0.00		0	\$0.00		0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,645,917.93	100%	0	\$0.00		0	\$0.00		0
31371M3Q8	COUNTRYWIDE HOME LOANS, INC	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$10,659,806.59	100%	0	\$0.00		0	\$0.00		0
31371M3S4	CITIMORTGAGE, INC	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$13,469,446.67	100%	0	\$0.00		0	\$0.00		0
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,689,770.86	100%	0	\$0.00		0	\$0.00		0
31371M3U9	COUNTRYWIDE HOME LOANS, INC	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.00		0
31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0.00		0

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31371M4F1		PULTE MORTGAGE, L.L.C	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,228,073.00	100%	0	\$0.00		0	\$0.00		0
31371M4N4		COUNTRYWIDE HOME LOANS, INC	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00		0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00		0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,795,739.98	100%	0	\$0.00		0	\$0.00		0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00		0	\$0.00		0
31371QQR2		CITIMORTGAGE, INC	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,248,339.26	100%	0	\$0.00		0	\$0.00		0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,757,367.65	100%	0	\$0.00		0	\$0.00		0
31371QQT8	Unavailable		6	\$815,593.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$815,593.39	100%	0	\$0.00		0	\$0.00		0
31381JQ21	Unavailable		8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0	\$0.00		0
31381JQ54	Unavailable		2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0	\$0.00		0
31381JQ70	Unavailable		52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0	\$0.00		0
31381JQ96	Unavailable		9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0	\$0.00		0
31381JQU9	Unavailable		3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$2,946,921.88	100%	0	\$0.00		0	\$0.00		0
31381JQV7	Unavailable		22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0.00		0
31381JQX3	Unavailable		7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0.00		0
31381JRB0	Unavailable		3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0.00		0
31381JRD6	Unavailable		53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0.00		0
31381JRE4	Unavailable		2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0.00		0
31381JRF1	Unavailable		2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0.00		0
31381JRG9	Unavailable		1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0.00		0
31381JRJ3	Unavailable		7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0.00		0
31400L3A0	PHH MORTGAGE		6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0.00
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0.00
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0.00
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,688,073.70	100%	0	\$0.00		0	\$0.00
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,906.00	100%	0	\$0.00		0	\$0.00
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.00
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.00
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.00
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.00
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00		0
31406JUS0	WASHINGTON MUTUAL BANK		21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00		0
31406JUT8	WASHINGTON MUTUAL BANK		4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00		0
31406JUU5	WASHINGTON MUTUAL BANK		30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00		0
31406JUW1	WASHINGTON MUTUAL BANK		34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00		0
31406L3R7	SUNTRUST MORTGAGE INC		49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.00		0
31406L5F1	SUNTRUST MORTGAGE INC		82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.00		0
31406RSA4	Unavailable		31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0.00		0
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0.00		0
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0.00		0
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0.00		0
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0.00		0

31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,524,383.60	100%	0	\$0.00		0	\$0.00		0
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,363,720.40	100%	0	\$0.00		0	\$0.00		0
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,396,405.41	100%	0	\$0.00		0	\$0.00		0
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$57,505,471.09	100%	0	\$0.00		0	\$0.00		0
31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,501,810.84	100%	0	\$0.00		0	\$0.00		0
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,584.28	100%	0	\$0.00		0	\$0.00		0
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,786,770.36	100%	0	\$0.00		0	\$0.00		0
31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,662,459.07	100%	0	\$0.00		0	\$0.00		0
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,706,480.40	100%	0	\$0.00		0	\$0.00		0
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00		0
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00		0
31407JB43		CITIMORTGAGE, INC	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00		0
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL SERVICES										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$329,116.65	1.42%	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
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$404,799.13	1.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	6	\$644,539.89	2.72%	\$0.00	NA	\$0.00	NA	
Total		170	\$23,185,612.84	100%	\$0.00		\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$365,290.65	3.66%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$69,166.96	0.69%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	\$0.00	NA	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	\$0.00	NA	\$0.00	NA	
		1	\$110,384.45	1.1%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION MORTGAGE SERVICES, INC								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	2	\$231,700.00	2.32%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$178,000.00	1.78%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$94,914.65	0.95%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	\$0.00	NA	\$0.00	NA	
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$69,600.00	0.7%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	\$0.00	NA	\$0.00	NA	

	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,076,810.00	100%	0	\$0.00		0	\$0.00		0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$26,268,723.00	100%	0	\$0.00		0	\$0.00		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0.00		0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,302,927.17	100%	0	\$0.00		0	\$0.00		0
31407JC26	CITIMORTGAGE, INC	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,371,420.00	100%	0	\$0.00		0	\$0.00		0
31407JC34	CITIMORTGAGE, INC	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,279,385.00	100%	0	\$0.00		0	\$0.00		0
31407JC42	CITIMORTGAGE, INC	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$57,214,591.00	100%	0	\$0.00		0	\$0.00		0
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,098,536.00	100%	0	\$0.00		0	\$0.00		0
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.00		0
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.00		0
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		668	\$78,064,950.00	100%	0	\$0.00		0	\$0.00		0
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$134,918,624.00	100%	0	\$0.00		0	\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$124,596.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B	1	\$153,508.83	1.64%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	\$0.00	NA	\$0.00	NA	C
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,956.21	1.82%	\$0.00	NA	\$0.00	NA	C
	Unavailable	32	\$4,209,816.81	44.13%	\$0.00	NA	\$0.00	NA	C
Total		66	\$9,428,870.00	100%	\$0.00		\$0.00		C
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	3	\$587,051.88	46.87%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	\$0.00	NA	\$0.00	NA	C
Total		10	\$1,252,446.87	100%	\$0.00		\$0.00		C
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	9	\$915,106.20	34.89%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	\$0.00	NA	\$0.00	NA	C

	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0.00		0
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0.00		0
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0.00	0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0.00	0
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.00	NA
		34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION																		
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,895,792.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JCR1		CITIMORTGAGE, INC	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$79,937.59	0.74%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	Unavailable	73	\$4,591,642.46	41.54%	\$0.00	NA	\$0.00	NA	
Total		172	\$10,934,783.00	100%	\$0.00		\$0.00		0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,921.99	1.08%	\$0.00	NA	\$0.00	NA	

	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0.00		0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0.00
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	\$0.00	NA	\$0.00	NA	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$317,878.40	0.95%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	\$0.00	NA	\$0.00	NA	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$254,810.75	0.76%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	2	\$364,000.00	1.09%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,950.00	0.48%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	1%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	2	\$633,046.11	1.89%	\$0.00	NA	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$229,325.37	0.69%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	\$0.00	NA	\$0.00	NA	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0.00		0
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0.00		0
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,181,194.47	100%	0	\$0.00		0	\$0.00		0
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$64,834,217.00	100%	0	\$0.00		0	\$0.00		0
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.00		0
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.00	NA

	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	1	\$185,865.51	0.44%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	2	\$685,783.94	1.62%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	\$0.00	NA	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC	1	\$321,901.13	0.76%	\$0.00	NA	\$0.00	NA	C

	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
Total			138	\$22,714,671.74	100%	0	\$0.00	0	\$0.00	0	\$0.00
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.00	NA
			1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	5	\$305,461.08	1.71%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	1	\$59,798.05	0.33%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	1	\$60,596.99	0.34%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	\$0.00	NA	\$0.00	NA	C

	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	AURORA FINANCIAL GROUP INC	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP								
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	\$0.00	NA	\$0.00	NA	C
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	\$0.00	NA	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	\$0.00	NA	\$0.00	NA	C
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	\$0.00	NA	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$174,429.66	0.25%	\$0.00	NA	\$0.00	NA	C
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	\$0.00	NA	\$0.00	NA	C

	SAXON MORTGAGE INC	1	\$85,713.62	0.12%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	\$0.00	NA	\$0.00	NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	2	\$299,003.10	0.43%	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$179,447.04	0.26%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$139,543.73	0.2%	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$92,850.00	0.13%	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A	1	\$350,000.00	0.51%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$139,700.00	0.2%	\$0.00	NA	\$0.00	NA
		1	\$127,489.43	0.19%	\$0.00	NA	\$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION																		
		WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$68,827,188.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JD90		ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,351,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JDA7		CITIMORTGAGE, INC	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,993,176.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JDB5		CITIMORTGAGE, INC	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00		0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00		0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.00		0
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$49,957.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$45,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ								
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,742.20	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$125,899.24	0.33%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	6	\$361,769.99	0.94%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	\$0.00	NA	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,931.12	0.21%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	2	\$115,641.76	0.3%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	\$0.00	NA	\$0.00	NA	C
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$510,850.02	1.32%	\$0.00	NA	\$0.00	NA	C

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,944.26	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$163,110.09	0.42%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$49,958.93	0.13%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	\$0.00	NA	\$0.00	NA	C

	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,051.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK								
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$63,145.59	0.16%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$83,429.85	0.22%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC BANK	1	\$43,164.59	0.11%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$58,950.43	0.15%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	\$0.00	NA	\$0.00	NA	C
	SAXON MORTGAGE INC	2	\$159,317.59	0.41%	\$0.00	NA	\$0.00	NA	C
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	\$0.00	NA	\$0.00	NA	C
		4	\$268,338.95	0.7%	\$0.00	NA	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	4	\$301,117.81	0.78%	\$0.00	NA	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	\$0.00	NA	\$0.00	NA	C
	Unavailable	147	\$9,768,726.57	25.02%	\$0.00	NA	\$0.00	NA	C
Total		583	\$38,689,405.00	100%	\$0.00		\$0.00		C
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	\$0.00	NA	\$0.00	NA	C
	AF BANK	1	\$94,920.19	0.2%	\$0.00	NA	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$97,380.65	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	\$0.00	NA	\$0.00	NA	C
		2	\$180,031.11	0.38%	\$0.00	NA	\$0.00	NA	C

	ATHOL SAVINGS BANK								
	AURORA FINANCIAL GROUP INC	2	\$208,545.69	0.44%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	2	\$192,425.87	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$109,405.73	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$88,925.23	0.19%	\$0.00	NA	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	3	\$295,344.98	0.62%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	\$0.00	NA	\$0.00	NA	C
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$190,120.73	0.4%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	\$0.00	NA	\$0.00	NA	C
	CORNBELT BANK	1	\$108,035.38	0.23%	\$0.00	NA	\$0.00	NA	C

	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$47,927,280.01	100%	0	\$0.00		0	\$0.00		0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$116,002.47	0.38%	\$0.00	NA	\$0.00	NA	
	Unavailable	58	\$6,817,409.53	22.35%	\$0.00	NA	\$0.00	NA	
Total		261	\$30,514,982.43	100%	\$0.00		\$0.00		0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$132,709.71	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$393,036.37	0.68%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	\$0.00	NA	\$0.00	NA	
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	\$0.00	NA	\$0.00	NA	

	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,400.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$561,977.46	0.97%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$135,885.74	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$259,897.54	0.45%	\$0.00	NA	\$0.00	NA
	1	\$135,882.90	0.23%	\$0.00	NA	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	2	\$278,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$147,772.66	0.26%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$397,933.77	0.69%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	\$0.00	NA	\$0.00	NA	
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	\$0.00	NA	\$0.00	NA	
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$272,500.00	0.47%	\$0.00	NA	\$0.00	NA	

	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0.00
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,756.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC	3	\$482,101.05	0.95%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	\$0.00	NA	\$0.00	NA	
		1	\$149,873.97	0.3%	\$0.00	NA	\$0.00	NA	

	VERMONT STATE EMPLOYEES CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0	\$0.00		0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	6	\$1,932,868.10	0.8%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$256,184.59	0.11%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
		1	\$255,395.61	0.11%	\$0.00	NA	\$0.00	NA	C

	GATEWAY BUSINESS BANK								
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	\$0.00	NA	\$0.00	NA	
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	\$0.00	NA	\$0.00	NA	
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	\$0.00	NA	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,845.02	0.07%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$838,794.40	0.35%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	\$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$215,818.53	0.09%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$269,533.75	0.11%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	15	\$3,361,503.03	1.38%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$283,761.40	0.12%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	\$0.00	NA	\$0.00	NA	

	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$203,824.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$287,758.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY									
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	0	\$0.00		0	\$0.00		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0.00		0
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.00		0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0.00		0
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0.00		0
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0.00		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$56,775,910.00	100%	0	\$0.00		0	\$0.00		0
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0.00		0
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$151,483.03	0.73%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,391.89	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	1	\$67,140.71	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	2	\$145,537.08	0.71%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$107,732.00	0.52%	\$0.00	NA	\$0.00	NA	
	GECU	3	\$195,399.65	0.95%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY	1	\$81,126.59	0.39%	\$0.00	NA	\$0.00	NA	

	INC									
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST	2	\$102,212.47	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0.00	
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
		3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00

	FOR SAVINGS								
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CU	1	\$84,925.01	0.28%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	\$0.00	NA	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	3	\$305,926.09	1.01%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	\$0.00	NA	\$0.00	NA	
	GECU	4	\$366,570.19	1.21%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	\$0.00	NA	\$0.00	NA	
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY	5	\$460,932.39	1.52%	\$0.00	NA	\$0.00	NA	

	INC								
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	KITSAP BANK	1	\$85,924.11	0.28%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	\$0.00	NA	\$0.00	NA	
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	\$0.00	NA	\$0.00	NA	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	\$0.00	NA	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST	1	\$92,919.14	0.31%	\$0.00	NA	\$0.00	NA	

COMPANY									
MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	\$0.00	NA	\$0.00	NA		
NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	\$0.00	NA	\$0.00	NA		
OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	1	\$102,165.56	0.34%	\$0.00	NA	\$0.00	NA		
PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	1	\$90,200.00	0.3%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	\$0.00	NA	\$0.00	NA		
PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	\$0.00	NA	\$0.00	NA		
R-G CROWN BANK	1	\$106,624.59	0.35%	\$0.00	NA	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA		
SAXON MORTGAGE INC	1	\$104,905.08	0.35%	\$0.00	NA	\$0.00	NA		
SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$89,679.75	0.3%	\$0.00	NA	\$0.00	NA		

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$208,004.62	0.68%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL	3	\$257,118.82	0.85%	\$0.00	NA	\$0.00	NA	

		CREDIT UNION									
		WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$30,395,896.65	100%	0	\$0.00		0	\$0.00	0
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	\$0.00	NA	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	\$0.00	NA	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	\$0.00	NA	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$133,473.23	0.33%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	\$0.00	NA	\$0.00	NA	
		1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0.00	0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$437,914.19	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	10	\$1,872,913.45	0.79%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$636,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$149,864.40	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	3	\$797,990.76	0.34%	\$0.00	NA	\$0.00	NA	C

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$1,122,964.67	0.47%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$282,225.78	0.12%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$374,830.04	0.16%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$342,900.00	0.14%	\$0.00	NA	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,007,905.00	0.43%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	4	\$976,096.38	0.41%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$219,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	\$0.00	NA	\$0.00	NA	
	KITSAP BANK	1	\$179,833.25	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$467,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$157,361.04	0.07%	\$0.00	NA	\$0.00	NA	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$163,855.31	0.07%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	\$0.00	NA	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	\$0.00	NA	\$0.00	NA	C
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	\$0.00	NA	\$0.00	NA	C
	R-G CROWN BANK	1	\$299,180.82	0.13%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		2	\$384,992.49	0.16%	\$0.00	NA	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC	3	\$755,324.64	0.32%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	\$0.00	NA	\$0.00	NA	
	SUTTON STATE BANK	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00	NA	
		2	\$333,364.57	0.14%	\$0.00	NA	\$0.00	NA	

	TEACHER FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,119.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,145,211.36	100%	0	\$0.00		0	\$0.00		0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD -	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL									
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.00	0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.00	0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.00		0
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0.00		0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C	1	\$226,074.00	0.05%	\$0.00	NA	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	1	\$258,971.31	0.05%	\$0.00	NA	\$0.00	NA	
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	\$0.00	NA	\$0.00	NA	
		Unavailable	502	\$122,690,116.06	25.24%	\$0.00	NA	\$0.00	NA	
Total			1,979	\$481,081,086.00	100%	\$0.00		\$0.00		0
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	\$0.00	NA	\$0.00	NA	
Total			10	\$1,407,094.64	100%	\$0.00		\$0.00		0
31407JEH1		BANK OF HAWAII	3	\$603,900.00	25.62%	\$0.00	NA	\$0.00	NA	
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	\$0.00	NA	\$0.00	NA	
		FULTON BANK	1	\$149,182.50	6.33%	\$0.00	NA	\$0.00	NA	
		GREENPOINT MORTGAGE FUNDING, INC	1	\$250,000.00	10.61%	\$0.00	NA	\$0.00	NA	
		MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	\$0.00	NA	\$0.00	NA	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	\$0.00	NA	\$0.00	NA	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	\$0.00	NA	\$0.00	NA	
		STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	\$0.00	NA	\$0.00	NA	
		WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	\$0.00	NA	\$0.00	NA	
Total			14	\$2,356,913.03	100%	\$0.00		\$0.00		0
31407JEL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	\$0.00	NA	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	\$0.00	NA	\$0.00	NA	
		AMERICAN BANK	1	\$136,304.11	0.51%	\$0.00	NA	\$0.00	NA	
		BANK MUTUAL	3	\$479,591.17	1.81%	\$0.00	NA	\$0.00	NA	
		BANK OF THE CASCADES	1	\$185,000.00	0.7%	\$0.00	NA	\$0.00	NA	
		BANK OF WESTON	1	\$86,572.94	0.33%	\$0.00	NA	\$0.00	NA	

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	\$0.00	NA	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	KITSAP BANK	2	\$449,900.00	1.69%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$641,200.00	2.41%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	\$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	\$0.00	NA	\$0.00	NA	
		1	\$144,045.00	0.54%	\$0.00	NA	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION									
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,559,195.38	100%	0	\$0.00		0	\$0.00	0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,515,259.62	100%	0	\$0.00		0	\$0.00
31407MGK5	SUNTRUST MORTGAGE INC	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,476,081.96	100%	0	\$0.00		0	\$0.00
31407RKK9	SUNTRUST MORTGAGE INC	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,247,744.95	100%	0	\$0.00		0	\$0.00
31407RLA0	SUNTRUST MORTGAGE INC	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,400,200.28	100%	0	\$0.00		0	\$0.00
31407RLB8	SUNTRUST MORTGAGE INC	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.00

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Total			214	\$45,715,805.69	100%	0	\$0.00		0	\$0.00		0
31407RLC6		SUNTRUST MORTGAGE INC	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,564,127.58	100%	0	\$0.00		0	\$0.00		0
31407RLD4		SUNTRUST MORTGAGE INC	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$60,799,120.13	100%	0	\$0.00		0	\$0.00		0
31407RLF9		SUNTRUST MORTGAGE INC	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0	\$0.00		0
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0	\$0.00		0
31409GH33		CITIMORTGAGE, INC	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0	\$0.00		0
31409GH41		CITIMORTGAGE, INC	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,675,883.70	100%	0	\$0.00		0	\$0.00		0
31409GHN9	CITIMORTGAGE, INC		7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,737,716.52	100%	0	\$0.00		0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC		39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$56,544,024.89	100%	0	\$0.00		0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC		24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,712,542.00	100%	0	\$0.00		0	\$0.00		0
31409GHR0	Unavailable		73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,971,854.97	100%	0	\$0.00		0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC		9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,573,288.46	100%	0	\$0.00		0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC		25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,023,646.43	100%	0	\$0.00		0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC		18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,215,959.07	100%	0	\$0.00		0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC		3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,770,289.93	100%	0	\$0.00		0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC		34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,209,032.16	100%	0	\$0.00		0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC		12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,328,905.33	100%	0	\$0.00		0	\$0.00		0
31409GN28	CITIMORTGAGE, INC		131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.00		0

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31409GN44	CITIMORTGAGE, INC	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0.00		0
31409GN51	CITIMORTGAGE, INC	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0.00		0
31409GN69	CITIMORTGAGE, INC	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.00		0
31409GN77	CITIMORTGAGE, INC	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,443,386.05	100%	0	\$0.00		0	\$0.00		0
31409GNQ5	CITIMORTGAGE, INC	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,372,114.41	100%	0	\$0.00		0	\$0.00		0
31409GNR3	CITIMORTGAGE, INC	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,275,526.90	100%	0	\$0.00		0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$60,169,508.24	100%	0	\$0.00		0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,167,358.99	100%	0	\$0.00		0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$30,805,686.84	100%	0	\$0.00		0	\$0.00		0
31409GNW2	CITIMORTGAGE, INC	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,744,196.25	100%	0	\$0.00		0	\$0.00		0
31409GNX0	CITIMORTGAGE, INC	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$32,965,208.64	100%	0	\$0.00		0	\$0.00		0
31409GNY8		CITIMORTGAGE, INC	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,893,021.08	100%	0	\$0.00		0	\$0.00		0
31409GNZ5		Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.00		0
31409GP26		CITIMORTGAGE, INC	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,831,664.36	100%	0	\$0.00		0	\$0.00		0
31409GP34		CITIMORTGAGE, INC	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$67,323,403.82	100%	0	\$0.00		0	\$0.00		0
31409GP42		CITIMORTGAGE, INC	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0.00		0
31409GP59		CITIMORTGAGE, INC	3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0.00		0
31409GPA8		CITIMORTGAGE, INC	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0.00		0
31409GPB6		CITIMORTGAGE, INC	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0.00		0
31409GPC4		CITIMORTGAGE, INC	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$32,019,783.63	100%	0	\$0.00		0	\$0.00		0
31409GPE0		Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,378,750.61	100%	0	\$0.00		0	\$0.00		0
31409GPF7		Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$45,253,898.79	100%	0	\$0.00		0	\$0.00		0
31409GPG5		CITIMORTGAGE, INC	171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$44,327,230.64	100%	0	\$0.00		0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$9,493,569.37	100%	0	\$0.00		0	\$0.00		0	
31409GPJ9	CITIMORTGAGE, INC	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		90	\$19,916,219.09	100%	0	\$0.00		0	\$0.00		0	
31409GPK6	CITIMORTGAGE, INC	2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$5,126,895.88	100%	0	\$0.00		0	\$0.00		0	
31409GPM2	CITIMORTGAGE, INC	4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$6,438,929.27	100%	0	\$0.00		0	\$0.00		0	
31409GPN0	CITIMORTGAGE, INC	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0.00		0	
31409GPP5	CITIMORTGAGE, INC	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0.00		0	
31409GPQ3	CITIMORTGAGE, INC	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.00		0	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.00		0	
31409GPS9	CITIMORTGAGE, INC	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.00		0	
31409GPT7	CITIMORTGAGE, INC	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.00		0	
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.00		0	
31409GPV2	CITIMORTGAGE, INC	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,696,800.00	100%	0	\$0.00		0	\$0.00		0
31409GPW0		CITIMORTGAGE, INC	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$31,262,796.58	100%	0	\$0.00		0	\$0.00		0
31409GPX8		CITIMORTGAGE, INC	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,735,600.81	100%	0	\$0.00		0	\$0.00		0
31409GRC2		CITIMORTGAGE, INC	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,987,626.11	100%	0	\$0.00		0	\$0.00		0
31409GXH4		CITIMORTGAGE, INC	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0.00		0
31409GXJ0		CITIMORTGAGE, INC	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0.00		0
31409GXX7		CITIMORTGAGE, INC	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00		0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00		0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00		0
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00		0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00		0

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31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.00		0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409LCG8		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409TV21		CITIMORTGAGE, INC	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,310,169.16	100%	0	\$0.00		0	\$0.00		0
31409TV39		CITIMORTGAGE, INC	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$92,118,261.26	100%	0	\$0.00		0	\$0.00		0
31409TVJ4		CITIMORTGAGE, INC	1	\$116,904.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0.00		0
31409TVM7		CITIMORTGAGE, INC	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0.00		0
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.00		0
31409TVP0		CITIMORTGAGE, INC	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$9,973,974.50	100%	0	\$0.00		0	\$0.00		0
31409TVQ8		CITIMORTGAGE, INC	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,650,757.89	100%	0	\$0.00		0	\$0.00		0
31409TVR6		CITIMORTGAGE, INC	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,855,851.81	100%	0	\$0.00		0	\$0.00		0
31409TVS4		CITIMORTGAGE, INC	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$30,864,755.85	100%	0	\$0.00		0	\$0.00		0
31409TVT2		CITIMORTGAGE, INC	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0.00		0
31409TVV7		CITIMORTGAGE, INC	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00		0
31409TVW5		CITIMORTGAGE, INC	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00		0
31409TVX3		CITIMORTGAGE, INC	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00		0
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00		0
31409VH63		SUNTRUST MORTGAGE INC	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00		0
31409VJ53		SUNTRUST MORTGAGE INC	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00		0
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00		0

31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00		0
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00		0
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00		0
31409WDS7	SUNTRUST MORTGAGE INC	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00		0
31409WDT5	SUNTRUST MORTGAGE INC	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,299,270.46	100%	0	\$0.00		0	\$0.00		0
31409WW72	SUNTRUST MORTGAGE INC	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,601,157.14	100%	0	\$0.00		0	\$0.00		0
31409WW80	SUNTRUST MORTGAGE INC	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$29,924,113.55	100%	0	\$0.00		0	\$0.00		0
31409WW98	SUNTRUST MORTGAGE INC	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,242,828.49	100%	0	\$0.00		0	\$0.00		0
31409WXA4	SUNTRUST MORTGAGE INC	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,855,734.97	100%	0	\$0.00		0	\$0.00		0
31409WXB2	SUNTRUST MORTGAGE INC	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0.00		0
31409WXC0		SUNTRUST MORTGAGE INC	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0.00		0
31409WXD8		SUNTRUST MORTGAGE INC	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0.00		0
31409XC23		POPULAR MORTGAGE, INC	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0.00		0
31409XCG2		POPULAR MORTGAGE, INC	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0.00		0
31409XCH0		POPULAR MORTGAGE, INC	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0.00		0
31409XCJ6		POPULAR MORTGAGE, INC	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.00		0
31409XCK3		POPULAR MORTGAGE, INC	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.00		0
31409XCL1		POPULAR MORTGAGE, INC	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.00		0

31409XCM9	POPULAR MORTGAGE, INC	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,042,263.18	100%	0	\$0.00		0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,205,600.00	100%	0	\$0.00		0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,665,022.93	100%	0	\$0.00		0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,878,509.00	100%	0	\$0.00		0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC	19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,481,227.78	100%	0	\$0.00		0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	0	\$0.00		0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,690,062.08	100%	0	\$0.00		0	\$0.00		0
31409XCY3	POPULAR MORTGAGE, INC	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$10,412,438.33	100%	0	\$0.00		0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0	\$0.00		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0.00		0
31409YHJ9		PULTE MORTGAGE, L.L.C	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0.00		0

31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,593,906.44	100%	0	\$0.00		0	\$0.00		0
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,671,770.30	100%	0	\$0.00		0	\$0.00		0
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,308,559.56	100%	0	\$0.00		0	\$0.00		0
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,416,515.19	100%	0	\$0.00		0	\$0.00		0
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,733,889.88	100%	0	\$0.00		0	\$0.00		0
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$125,119,237.36	100%	0	\$0.00		0	\$0.00		0
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$99,831,367.07	100%	0	\$0.00		0	\$0.00		0
31410B3V4	CITIMORTGAGE, INC	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,724,480.58	100%	0	\$0.00		0	\$0.00		0
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,727,911.14	100%	0	\$0.00		0	\$0.00		0
31410B6L3	CITIMORTGAGE, INC	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,373,009.62	100%	0	\$0.00		0	\$0.00		0

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31410B6M1	CITIMORTGAGE, INC	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,794,262.25	100%	0	\$0.00		0	\$0.00		0
31410B6N9	CITIMORTGAGE, INC	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,634,394.07	100%	0	\$0.00		0	\$0.00		0
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$71,907,882.98	100%	0	\$0.00		0	\$0.00		0
31410B6Q2	CITIMORTGAGE, INC	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0	\$0.00		0

31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0.00		0