

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 22 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00	
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00	
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00	
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00	
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00	
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00	
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00	
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00	
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00	
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4		SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2		SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8		SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5		SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3		SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1		SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9		SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4		SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
31415WNQ2		SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
31415WNR0		SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	

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31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00	
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00	
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00	

31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00	
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00	
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00	
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,738,450.00	100%	0	\$0.00		0	\$0.00	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00	
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00	
31415WQN6		18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00	
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00	
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00	
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00	

31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,857,761.95	100%	0	\$0.00		0	\$0.00	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00	
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,004,179.63	100%	0	\$0.00		0	\$0.00	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00	
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00	
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$15,063,421.05	100%	0	\$0.00		0	\$0.00	
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00	
31415WR88		1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00	
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,572,300.00	100%	0	\$0.00		0	\$0.00	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00	
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00	
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00	
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00	
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,858,704.00	100%	0	\$0.00		0	\$0.00	
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,540,087.92	100%	0	\$0.00		0	\$0.00	
31415WRS4	FLAGSTAR CAPITAL MARKETS	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00
31415WSD6			1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00	
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00	
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00	
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00	
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00	
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00	
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,167,754.23	100%	0	\$0.00		0	\$0.00	
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,722,153.00	100%	0	\$0.00		0	\$0.00	
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00	

31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00	
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00	
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00	
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,066,150.75	100%	0	\$0.00		0	\$0.00	
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00	
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00	
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00	

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31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00	
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00	
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00	
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00	
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00	
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00	
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00	
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00	

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31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00	
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00	
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00	
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00	
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	N
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00	
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00	

31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00	
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$12,330,042.61	100%	0	\$0.00		0	\$0.00	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00	
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,421,211.24	100%	0	\$0.00		0	\$0.00	
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00	
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00	
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	N
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	N
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00	
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0		122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.									
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBF7		WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$28,281,689.01	100%	0	\$0.00		0	\$0.00	
31415XBH3		WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6		WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00	
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00	
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00	
31415XC58		Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$79,500.00	100%	0	\$0.00		0	\$0.00	
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$203,221.42	100%	0	\$0.00		0	\$0.00	
31415XCA7		Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,576,426.19	100%	0	\$0.00		0	\$0.00	
31415XCB5		Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,278,048.85	100%	0	\$0.00		0	\$0.00	
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00	
31415XCM1		GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,924,510.66	100%	0	\$0.00		0	\$0.00	
31415XCQ2		GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,058,673.39	100%	0	\$0.00		0	\$0.00	

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31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00	
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00	
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.00	
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00	
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.00	
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$125,910.00	100%	0	\$0.00		0	\$0.00	
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00	
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00	
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00	
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$491,891.07	100%	0	\$0.00		0	\$0.00	
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00	
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	N

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Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,100.00	100%	0	\$0.00		0	\$0.00	
31415XE23		Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00	
31415XE31		WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49		WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56		WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64		WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00	
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00	

31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00	
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$158,939.64	100%	0	\$0.00		0	\$0.00	
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00	
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	N
Total		816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00	
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00	
31415XEHO	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	N
Total		662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00	
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	N
Total		469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00	
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00	
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	N
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00	
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00	
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00	
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00	
31415XET4		WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	
31415XEU1		WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00	
31415XEV9		WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,538,723.05	100%	0	\$0.00		0	\$0.00	
31415XEW7		WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	N

Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00	
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00	
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00	
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00	
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,111,755.81	100%	0	\$0.00		0	\$0.00	
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00	
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00	
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00	
31415XFD8	ALLY BANK		2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,210,044.58	100%	0	\$0.00		0	\$0.00	
31415XFE6	METLIFE BANK, NA		8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00	
31415XFF3	METLIFE BANK, NA		11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00	
31415XFG1	METLIFE BANK, NA		4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,049,900.00	100%	0	\$0.00		0	\$0.00	
31415XGB1	Unavailable		59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00	
31415XGC9	Unavailable		56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00	
31415XGD7	Unavailable		14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00	
31415XGE5	Unavailable		21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00	
31415XGG0	Unavailable		12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00	
31415XGJ4	Unavailable		23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,091,565.92	100%	0	\$0.00		0	\$0.00	
31415XGK1	Unavailable		18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00	
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00	
31415XGS4			3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00	
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00	
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,499,297.72	100%	0	\$0.00		0	\$0.00	
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00	
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,263,565.80	100%	0	\$0.00		0	\$0.00	
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,064,734.77	100%	0	\$0.00		0	\$0.00	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00	

31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,091,187.59	100%	0	\$0.00		0	\$0.00	
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00	
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,502,985.87	100%	0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00	
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00	
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ87		CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,411,109.03	100%	0	\$0.00		0	\$0.00	
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQA2		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00	
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6			12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	N

		COLONIAL SAVINGS FA									
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4		COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1		WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9		WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	
31415XQJ3		WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,678,529.53	100%	0	\$0.00		0	\$0.00	
31415XQK0		MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00	
31415XQN4		Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,998,632.17	100%	0	\$0.00		0	\$0.00	
31415XQP9		Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00	
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00	
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00	
31415XQY0		Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,145,450.00	100%	0	\$0.00		0	\$0.00	
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00	
31415XR29	CHASE HOME FINANCE, LLC		6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00	
31415XR52	CHASE HOME FINANCE, LLC		1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00	
31415XR60	CHASE HOME FINANCE, LLC		1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00	
31415XR86	CHASE HOME FINANCE, LLC		21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00	
31415XR94	CHASE HOME FINANCE, LLC		12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,579,021.55	100%	0	\$0.00		0	\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC		8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9	CHASE HOME FINANCE, LLC		49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	
31415XRD5	CHASE HOME FINANCE, LLC		27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8	Unavailable		6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRH6			8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,701,776.24	100%	0	\$0.00		0	\$0.00	
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00	
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00	
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$5,200,137.64	100%	0	\$0.00		0	\$0.00	
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00	
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00	
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00	
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00	
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00	
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00	
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00	
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00	
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00	

31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,627,700.00	100%	0	\$0.00		0	\$0.00	
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00	
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00	
31415XSB8	Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,890,635.17	100%	0	\$0.00		0	\$0.00	
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00	
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,161,550.00	100%	0	\$0.00		0	\$0.00	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00	
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00	
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00	
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,298,337.72	100%	0	\$0.00		0	\$0.00	
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00	
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,364,356.34	100%	0	\$0.00		0	\$0.00	
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00	
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00	
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00	
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00	
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00	
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	N

Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00	
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00	
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00	
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00	
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00	
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00	
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00	
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00	
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00	
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,855,971.61	100%	0	\$0.00		0	\$0.00	
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,783,900.00	100%	0	\$0.00		0	\$0.00	
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00	
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00	
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00	
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00	
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00	
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00	
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00	
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00	
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00	
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,397,191.79	100%	0	\$0.00		0	\$0.00	
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,577,006.04	100%	0	\$0.00		0	\$0.00	
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00	
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00	
31415XUK5		GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,433,679.87	100%	0	\$0.00		0	\$0.00	
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00	
31415XUM1		GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00	

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31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00	
31415XURO	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00	
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00	
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00	
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00	
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00	
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00	

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31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00	
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00	
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00	
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00	
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00	
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,398,621.77	100%	0	\$0.00		0	\$0.00	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00	
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00	

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31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00	
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00	
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00	
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,028,910.81	100%	0	\$0.00		0	\$0.00	
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,117,652.00	100%	0	\$0.00		0	\$0.00	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00	
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00	
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00	
31415XZG9		4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,900.00	100%	0	\$0.00		0	\$0.00
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00

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31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00	
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00	
31415Y4L0		WACHOVIA BANK, NATIONAL	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00

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31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00	
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$13,550,577.48	100%	0	\$0.00		0	\$0.00	
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00	
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00	
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00	
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00	
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00	
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00	
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,045,768.35	100%	0	\$0.00		0	\$0.00	
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00	
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00	
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00	
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00	
31415YD22		WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$26,271,890.23	100%	0	\$0.00		0	\$0.00	
31415YD30		WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00	
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00	
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00	
31415YDS5		WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00	
31415YDT3		WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00	
31415YDU0		WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00	
31415YDV8		WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	N

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Total			69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00	
31415YDW6	WELLS FARGO BANK, N.A.		8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00	
31415YDX4	WELLS FARGO BANK, N.A.		32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00	
31415YDY2	WELLS FARGO BANK, N.A.		45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00	
31415YEB1	COLONIAL SAVINGS FA		7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00	
31415YHH5	Unavailable		23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00	
31415YHJ1	Unavailable		25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00	
31415YHK8	Unavailable		5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00	
31415YHL6	Unavailable		4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,040,294.69	100%	0	\$0.00		0	\$0.00	
31415YHN2	Unavailable		119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00	
31415YHP7	Unavailable		175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00	
31415YHQ5	Unavailable		32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00	
31415YHU6	Unavailable		21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00	

31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00	
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00	
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,156,316.86	100%	0	\$0.00		0	\$0.00	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	1	\$171,827.83	NA	0	\$0.00	N
Total		77	\$15,010,600.00	100%	1	\$171,827.83		0	\$0.00	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00	
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00	
31415YJK6	SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00	
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00	
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00	
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,584,875.00	100%	0	\$0.00		0	\$0.00	
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,848,280.31	100%	0	\$0.00		0	\$0.00	

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31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00	
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00	
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00	
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00	
31415YPO6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00	
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00	
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00	
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00	
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00	
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00	
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00	

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31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,035,779.17	100%	0	\$0.00		0	\$0.00	
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$982,244.93	100%	0	\$0.00		0	\$0.00	
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00	
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00	
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,749,250.00	100%	0	\$0.00		0	\$0.00	
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00	
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00	
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00	
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00	
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00	
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00	
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00	
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00	
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00	
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00	
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00	
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00	
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00	
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00	
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,114,400.00	100%	0	\$0.00		0	\$0.00	
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00	
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00	
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,526,500.00	100%	0	\$0.00		0	\$0.00	

31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00	
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00	
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,358,699.96	100%	0	\$0.00		0	\$0.00	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$0.00	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$0.00	

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31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,283,261.04	100%	0	\$0.00		0	\$0.00	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00	
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,157,789.06	100%	0	\$0.00		0	\$0.00	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00	
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00	
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00	
31416AJF8		WACHOVIA BANK, NATIONAL	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION									
Total			12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00	
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,897,755.34	100%	0	\$0.00		0	\$0.00	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00	
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00	
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00	
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00	

31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,856,905.34	100%	0	\$0.00		0	\$0.00	
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00	
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00	
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00	
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00	
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00	
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00	
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00	

31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00	
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,041,030.00	100%	0	\$0.00		0	\$0.00	
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,328,334.67	100%	0	\$0.00		0	\$0.00	
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00	
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,192,274.62	100%	0	\$0.00		0	\$0.00	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	N
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB								
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.00
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00

31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00	

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31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A.									
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00	
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00	
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00	
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00	
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00	
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00	
31371PAA8	BANK OF AMERICA NA		10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB		1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK		36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.		5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK		26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION		7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY		12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA		54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.		2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK		54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.		19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK		11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	
31371PAB6	1ST SOURCE BANK		11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA		23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB		1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
			3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00	
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00	
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00	N
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00	N
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	N

	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00	N

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Total			477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	N	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	N	
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00		
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	N	
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	N	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	N	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	N	
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00		
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	N	
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N	
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N	
		12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	N	

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		WACHOVIA MORTGAGE, FSB									
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	N
Total		386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00	
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,633,158.21	100%	0	\$0.00		0	\$0.00	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00	
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,999,834.86	100%	0	\$0.00		0	\$0.00	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$722,402.00	100%	0	\$0.00		0	\$0.00	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00	
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$914,635.10	100%	0	\$0.00		0	\$0.00	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00	
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$806,191.80	100%	0	\$0.00		0	\$0.00	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00	
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00	
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00	

31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00	
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00	
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00	
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00	
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00	
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00	
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00	
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00	
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00	
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00	

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31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00	
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00	
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00	
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00	
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00	
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,920,049.49	100%	0	\$0.00		0	\$0.00	
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00	
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00	
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,914,662.84	100%	0	\$0.00		0	\$0.00	
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00	
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00	
31412NK54		FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	N
			1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00
31412NK88		ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	N

	URBANA									
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00
		5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK									
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	N

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		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00	
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00	
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00	
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00	
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00	
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	M

	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00	N
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00

URBANA									
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00	M
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	M
		13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL CITY BANK									
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	N

	SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	N

	RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00	
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	M
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00	M

AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	M
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	M

FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	M
	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00	
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00	N

BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00	N
	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BANK, N.A.									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	M
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	M
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	M
		41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68							