

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 21 of 70

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)
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.00	
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0.00	
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00	
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00	
31414HTW7		CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,463,584.76	95.85%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,613,584.76	100%	0	\$0.00		0	\$0.00	
31414HTY3		CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,239,486.80	100%	0	\$0.00		0	\$0.00	
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00	
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00	
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0	\$0.00	
Total			78	\$25,553,804.80	100%	0	\$0.00		0	\$0.00	
31414HU54			25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA NA							
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	\$0.00
Total			48	\$16,094,874.01	100%	0	\$0.00	0	\$0.00
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	\$0.00
Total			28	\$7,715,614.00	100%	0	\$0.00	0	\$0.00
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	\$0.00
Total			68	\$22,437,116.17	100%	0	\$0.00	0	\$0.00
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	\$0.00
Total			228	\$65,637,306.79	100%	0	\$0.00	0	\$0.00
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	\$0.00
Total			18	\$5,102,395.94	100%	0	\$0.00	0	\$0.00
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	\$0.00
Total			14	\$1,916,846.20	100%	0	\$0.00	0	\$0.00
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	\$0.00
Total			7	\$1,078,073.43	100%	0	\$0.00	0	\$0.00
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	\$0.00
Total			16	\$2,089,259.25	100%	0	\$0.00	0	\$0.00
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	\$0.00
Total			28	\$2,917,582.39	100%	0	\$0.00	0	\$0.00
31414HUG0		CHASE HOME	8	\$1,115,973.33	50.98%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,877.33	100%	0	\$0.00		0	\$0.00
31414HUH8		CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,212,222.95	100%	0	\$0.00		0	\$0.00
31414HUI4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,164,736.19	100%	0	\$0.00		0	\$0.00
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,770.37	100%	0	\$0.00		0	\$0.00
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,450,626.25	100%	0	\$0.00		0	\$0.00
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,245,637.39	100%	0	\$0.00		0	\$0.00
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,559.68	100%	0	\$0.00		0	\$0.00
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,783,675.09	100%	0	\$0.00		0	\$0.00
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,310.68	100%	0	\$0.00		0	\$0.00
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,591,212.95	100%	0	\$0.00	0	\$0.00
31414HUW5	NATIONAL CITY MORTGAGE COMPANY		253	\$66,429,344.63	46.44%	0	\$0.00	NA	\$0.00
	Unavailable		279	\$76,625,482.84	53.56%	0	\$0.00	NA	\$0.00
Total			532	\$143,054,827.47	100%	0	\$0.00	0	\$0.00
31414HUX3	NATIONAL CITY MORTGAGE COMPANY		31	\$8,574,865.66	32.46%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$17,841,491.27	67.54%	0	\$0.00	NA	\$0.00
Total			102	\$26,416,356.93	100%	0	\$0.00	0	\$0.00
31414HUY1	NATIONAL CITY MORTGAGE COMPANY		4	\$552,000.00	29.97%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,289,800.00	70.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,841,800.00	100%	0	\$0.00	0	\$0.00
31414HUZ8	BANK OF AMERICA NA		14	\$3,894,367.17	61.05%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,484,997.91	38.95%	0	\$0.00	NA	\$0.00
Total			22	\$6,379,365.08	100%	0	\$0.00	0	\$0.00
31414HVA2	BANK OF AMERICA NA		143	\$44,430,518.77	42.22%	0	\$0.00	NA	\$0.00
	Unavailable		183	\$60,815,384.11	57.78%	0	\$0.00	NA	\$0.00
Total			326	\$105,245,902.88	100%	0	\$0.00	0	\$0.00
31414HVB0	BANK OF AMERICA NA		71	\$20,361,397.55	40.42%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$30,015,736.57	59.58%	0	\$0.00	NA	\$0.00
Total			166	\$50,377,134.12	100%	0	\$0.00	0	\$0.00
31414HVC8	BANK OF AMERICA NA		157	\$43,451,340.88	42.82%	0	\$0.00	NA	\$0.00
	Unavailable		174	\$58,013,130.91	57.18%	0	\$0.00	NA	\$0.00
Total			331	\$101,464,471.79	100%	0	\$0.00	0	\$0.00
31414HVD6	BANK OF AMERICA NA		63	\$16,873,733.49	56.46%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$13,010,469.89	43.54%	0	\$0.00	NA	\$0.00
Total			105	\$29,884,203.38	100%	0	\$0.00	0	\$0.00
31414HVE4	BANK OF AMERICA NA		44	\$12,990,008.65	100%	0	\$0.00	NA	\$0.00

Total			44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00
31414HVF1	BANK OF AMERICA NA		74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00
31414HVG9	BANK OF AMERICA NA		61	\$11,398,487.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,081,222.22	21.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,479,709.79	100%	0	\$0.00		0	\$0.00
31414HVVH7	BANK OF AMERICA NA		78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00
31414HVJ3	BANK OF AMERICA NA		38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00
31414HVX2	BANK OF AMERICA NA		54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00
31414HW29	BANK OF AMERICA NA		29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00
31414HW37	BANK OF AMERICA NA		30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00
31414HW45	BANK OF AMERICA NA		20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00
31414HWV5	BANK OF AMERICA NA		59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00
31414HWW3	BANK OF AMERICA		51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00
31414HX69		Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00
Total			337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,338.70	100%	0	\$0.00		0	\$0.00

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31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,042,812.31	100%	0	\$0.00		0	\$0.00
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00
31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,763,874.45	100%	0	\$0.00		0	\$0.00
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00

Total			79	\$24,510,634.66	100%	0	\$0.00	0	\$0.00
31414J2M4	INDYMAC BANK, FSB		12	\$3,718,642.00	15.6%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$20,116,591.00	84.4%	0	\$0.00	NA	\$0.00
Total			75	\$23,835,233.00	100%	0	\$0.00	0	\$0.00
31414J2N2	INDYMAC BANK, FSB		3	\$775,600.00	7.35%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$9,779,270.00	92.65%	0	\$0.00	NA	\$0.00
Total			33	\$10,554,870.00	100%	0	\$0.00	0	\$0.00
31414J2P7	INDYMAC BANK, FSB		13	\$3,535,800.00	22%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$12,534,652.00	78%	0	\$0.00	NA	\$0.00
Total			52	\$16,070,452.00	100%	0	\$0.00	0	\$0.00
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION		605	\$92,597,218.17	100%	0	\$0.00	NA	\$0.00
Total			605	\$92,597,218.17	100%	0	\$0.00	0	\$0.00
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION		1,247	\$172,555,537.62	100%	0	\$0.00	NA	\$0.00
Total			1,247	\$172,555,537.62	100%	0	\$0.00	0	\$0.00
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION		1,136	\$147,155,910.68	100%	0	\$0.00	NA	\$0.00
Total			1,136	\$147,155,910.68	100%	0	\$0.00	0	\$0.00
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION		477	\$45,868,066.16	100%	0	\$0.00	NA	\$0.00
Total			477	\$45,868,066.16	100%	0	\$0.00	0	\$0.00
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION		28	\$1,812,875.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,812,875.65	100%	0	\$0.00	0	\$0.00
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION		336	\$41,858,460.60	100%	0	\$0.00	NA	\$0.00
Total			336	\$41,858,460.60	100%	0	\$0.00	0	\$0.00

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31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0.00
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0.00
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0.00
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0.00
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,600.00	100%	0	\$0.00		0	\$0.00
31414JAA1			2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0.00
Total			2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0.00
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0.00
Total			15	\$2,808,605.89	100%	0	\$0.00	0	\$0.00
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,397,767.15	100%	0	\$0.00	0	\$0.00
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	\$0.00
Total			268	\$72,959,371.84	100%	0	\$0.00	0	\$0.00
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,298,494.86	100%	0	\$0.00	0	\$0.00
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	\$0.00
Total			452	\$151,468,840.82	100%	0	\$0.00	0	\$0.00
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	\$0.00
Total			88	\$23,347,679.61	100%	0	\$0.00	0	\$0.00
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	\$0.00
Total			134	\$17,484,966.84	100%	0	\$0.00	0	\$0.00
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	\$0.00
Total			890	\$144,434,713.47	100%	0	\$0.00	0	\$0.00
31414JAM5		WELLS FARGO	369	\$59,741,716.75	81.23%	0	\$0.00	NA	\$0.00

		BANK, N.A.							
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	\$0.00
Total			455	\$73,544,632.67	100%	0	\$0.00	0	\$0.00
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	\$0.00
Total			73	\$11,808,238.54	100%	0	\$0.00	0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	\$0.00
Total			46	\$4,451,611.15	100%	0	\$0.00	0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	\$0.00
Total			46	\$4,451,611.15	100%	0	\$0.00	0	\$0.00
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	\$0.00
Total			24	\$2,225,183.02	100%	0	\$0.00	0	\$0.00
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	\$0.00
Total			25	\$3,423,608.71	100%	0	\$0.00	0	\$0.00
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,308,327.54	100%	0	\$0.00	0	\$0.00
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	\$0.00
Total			19	\$1,541,792.63	100%	0	\$0.00	0	\$0.00
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	\$0.00
Total			19	\$2,267,784.64	100%	0	\$0.00	0	\$0.00
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,016,590.00	100%	0	\$0.00	0	\$0.00
31414JAW3			9	\$1,526,910.13	100%	0	\$0.00	NA	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			9	\$1,526,910.13	100%	0	\$0.00	0	\$0.00
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	\$0.00
Total			104	\$22,632,281.20	100%	0	\$0.00	0	\$0.00
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	\$0.00
Total			82	\$19,012,712.40	100%	0	\$0.00	0	\$0.00
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,025,069.95	100%	0	\$0.00	0	\$0.00
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,845,097.67	100%	0	\$0.00	0	\$0.00
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,738,227.84	100%	0	\$0.00	0	\$0.00
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	\$0.00
Total			66	\$13,321,690.80	100%	0	\$0.00	0	\$0.00
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,548,927.53	100%	0	\$0.00	0	\$0.00
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	\$0.00
Total			68	\$18,730,777.96	100%	0	\$0.00	0	\$0.00
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,597,602.74	100%	0	\$0.00	0	\$0.00
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,753,841.75	100%	0	\$0.00	0	\$0.00
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	\$0.00
Total			125	\$33,415,590.67	100%	0	\$0.00	0	\$0.00

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31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,976,139.60	100%	0	\$0.00		0	\$0.00
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00
31414JBH5		Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,561,238.34	100%	0	\$0.00		0	\$0.00
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,852.08	100%	0	\$0.00		0	\$0.00
31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,123,761.27	100%	0	\$0.00		0	\$0.00
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,392.06	100%	0	\$0.00		0	\$0.00
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0.00
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00
31414JBR3		Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00
31414JBT9		Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$25,032,002.14	100%	0	\$0.00	0	\$0.00
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	\$0.00
Total			262	\$68,555,822.42	100%	0	\$0.00	0	\$0.00
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	\$0.00
Total			44	\$9,202,818.61	100%	0	\$0.00	0	\$0.00
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,190,444.56	100%	0	\$0.00	0	\$0.00
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,699,043.38	100%	0	\$0.00	0	\$0.00
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,683,907.22	100%	0	\$0.00	0	\$0.00
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,931,555.60	100%	0	\$0.00	0	\$0.00
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,908,001.17	100%	0	\$0.00	0	\$0.00
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,190,052.77	100%	0	\$0.00	0	\$0.00
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,333,653.34	100%	0	\$0.00	0	\$0.00
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0.00
Total			444	\$136,917,856.97	100%	0	\$0.00	0	\$0.00

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31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,959,504.47	100%	0	\$0.00		0	\$0.00
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,637,184.26	100%	0	\$0.00		0	\$0.00
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,063,808.25	100%	0	\$0.00		0	\$0.00
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,024,233.93	100%	0	\$0.00		0	\$0.00
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,148,278.07	100%	0	\$0.00		0	\$0.00
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00
31414JCY7		CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00
31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,431,721.36	100%	0	\$0.00		0	\$0.00
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,118,147.50	100%	0	\$0.00		0	\$0.00
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,093,872.99	100%	0	\$0.00		0	\$0.00
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,158,748.89	100%	0	\$0.00		0	\$0.00
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,054,014.00	100%	0	\$0.00		0	\$0.00
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,942,937.93	100%	0	\$0.00		0	\$0.00
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$327,806.31	100%	0	\$0.00		0	\$0.00
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00
31414J EJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00

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31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00

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31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0.00
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0.00
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$973,916.48	100%	0	\$0.00		0	\$0.00
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00
31414JFP3	SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,124.82	100%	0	\$0.00		0	\$0.00
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00
31414JFT5		14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION							
Total			14	\$3,287,704.89	100%	0	\$0.00	0	\$0.00
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,478.34	100%	0	\$0.00	0	\$0.00
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	\$0.00
Total			15	\$3,584,176.28	100%	0	\$0.00	0	\$0.00
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,684,701.07	100%	0	\$0.00	0	\$0.00
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,443,558.63	100%	0	\$0.00	0	\$0.00
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	\$0.00
Total			26	\$7,719,584.23	100%	0	\$0.00	0	\$0.00
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,999,828.90	100%	0	\$0.00	0	\$0.00
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,533,221.84	100%	0	\$0.00	0	\$0.00
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	\$0.00
Total			17	\$3,561,906.29	100%	0	\$0.00	0	\$0.00
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,906,455.00	100%	0	\$0.00	0	\$0.00
31414JGC1	CITIMORTGAGE, INC.		1	\$167,267.66	17.78%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$773,703.74	82.22%	0	\$0.00	NA	\$0.00
Total			6	\$940,971.40	100%	0	\$0.00	0	\$0.00
31414JGD9	WELLS FARGO BANK, N.A.		30	\$2,657,676.87	86.47%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$415,856.21	13.53%	0	\$0.00	NA	\$0.00
Total			32	\$3,073,533.08	100%	0	\$0.00	0	\$0.00
31414JGE7	WELLS FARGO BANK, N.A.		35	\$2,648,197.83	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,648,197.83	100%	0	\$0.00	0	\$0.00
31414JGF4	Unavailable		9	\$1,110,244.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,110,244.94	100%	0	\$0.00	0	\$0.00
31414JGH0	Unavailable		17	\$3,198,903.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,198,903.43	100%	0	\$0.00	0	\$0.00
31414JGJ6	Unavailable		10	\$1,423,825.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,423,825.60	100%	0	\$0.00	0	\$0.00
31414JGK3	BANK OF AMERICA NA		1	\$413,188.22	30.79%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$928,728.04	69.21%	0	\$0.00	NA	\$0.00
Total			5	\$1,341,916.26	100%	0	\$0.00	0	\$0.00
31414JGL1	BANK OF AMERICA NA		6	\$868,593.39	75.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$276,833.90	24.17%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,427.29	100%	0	\$0.00	0	\$0.00
31414JGM9	BANK OF AMERICA NA		16	\$1,341,193.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,341,193.99	100%	0	\$0.00	0	\$0.00
31414JGN7	BANK OF AMERICA NA		20	\$1,279,131.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,279,131.90	100%	0	\$0.00	0	\$0.00
31414JGP2	BANK OF AMERICA NA		10	\$1,554,239.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,554,239.90	100%	0	\$0.00	0	\$0.00

31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,393,345.13	100%	0	\$0.00		0	\$0.00
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,353,406.68	100%	0	\$0.00		0	\$0.00
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,693.26	100%	0	\$0.00		0	\$0.00
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,352,380.54	100%	0	\$0.00		0	\$0.00
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.00
Total		354	\$74,921,261.60	100%	0	\$0.00		0	\$0.00
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.00
Total		406	\$74,081,162.05	100%	0	\$0.00		0	\$0.00
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.00
Total		531	\$85,819,750.45	100%	0	\$0.00		0	\$0.00
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.00
Total		488	\$61,959,982.16	100%	0	\$0.00		0	\$0.00
31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,517,447.24	100%	0	\$0.00		0	\$0.00
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00

31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,868.74	100%	0	\$0.00		0	\$0.00
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,600.09	100%	0	\$0.00		0	\$0.00
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,654.15	100%	0	\$0.00		0	\$0.00
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,129,492.86	100%	0	\$0.00		0	\$0.00
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00
Total			408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00
Total			463	\$73,720,096.02	100%	0	\$0.00		0	\$0.00
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,084,096.50	100%	0	\$0.00		0	\$0.00
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,670,318.97	100%	0	\$0.00		0	\$0.00
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,970,058.74	100%	0	\$0.00		0	\$0.00
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,265.09	100%	0	\$0.00		0	\$0.00
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,586,603.07	100%	0	\$0.00		0	\$0.00
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,519.60	100%	0	\$0.00		0	\$0.00
31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,037.32	100%	0	\$0.00		0	\$0.00
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,893,306.68	100%	0	\$0.00		0	\$0.00
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,056,555.16	100%	0	\$0.00		0	\$0.00
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00
Total			350	\$98,307,698.75	100%	0	\$0.00		0	\$0.00

31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0.00
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0.00
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.00
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0.00
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00
31414JL27	U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00
31414JL50	U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0.00
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$967,095.44	100%	0	\$0.00		0	\$0.00
31414JL76	U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0.00
31414JL84	U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00
31414JLL5		60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00

		ALABAMA HOUSING FINANCE AUTHORITY							
Total			60	\$6,409,178.05	100%	0	\$0.00	0	\$0.00
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,887.75	100%	0	\$0.00	0	\$0.00
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$217,393.85	100%	0	\$0.00	0	\$0.00
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	\$0.00
Total			5	\$730,932.45	100%	0	\$0.00	0	\$0.00
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	\$0.00
Total			5	\$487,441.11	100%	0	\$0.00	0	\$0.00
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	\$0.00
Total			3	\$201,147.31	100%	0	\$0.00	0	\$0.00
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$946,354.52	100%	0	\$0.00	0	\$0.00
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	\$0.00
Total			3	\$346,601.65	100%	0	\$0.00	0	\$0.00
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,926,778.20	100%	0	\$0.00	0	\$0.00
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	\$0.00
Total			143	\$14,209,106.72	100%	0	\$0.00	0	\$0.00
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,499,274.83	100%	0	\$0.00	0	\$0.00
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,055,272.90	100%	0	\$0.00	0	\$0.00
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,202,627.88	100%	0	\$0.00	0	\$0.00

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31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,713.54	100%	0	\$0.00		0	\$0.00
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,500.00	100%	0	\$0.00		0	\$0.00
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$567,744.24	100%	0	\$0.00		0	\$0.00
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,108,909.12	100%	0	\$0.00		0	\$0.00
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00
31414JN41	CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,817,891.11	100%	0	\$0.00		0	\$0.00
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,821,752.79	100%	0	\$0.00		0	\$0.00
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00
31414JNA7		21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	\$0.00
Total			24	\$1,509,909.21	100%	0	\$0.00	0	\$0.00
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	\$0.00
Total			45	\$2,355,725.00	100%	0	\$0.00	0	\$0.00
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	\$0.00
Total			45	\$2,545,613.43	100%	0	\$0.00	0	\$0.00
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	\$0.00
Total			97	\$5,049,178.59	100%	0	\$0.00	0	\$0.00
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	\$0.00
Total			31	\$1,603,392.11	100%	0	\$0.00	0	\$0.00
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	\$0.00
Total			45	\$2,030,423.51	100%	0	\$0.00	0	\$0.00
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	\$0.00
Total			45	\$4,114,905.77	100%	0	\$0.00	0	\$0.00
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	\$0.00
Total			64	\$5,994,437.55	100%	0	\$0.00	0	\$0.00
31414JNJ8		WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	\$0.00
Total			62	\$5,771,812.99	100%	0	\$0.00	0	\$0.00
31414JNK5		WELLS FARGO	58	\$5,293,624.76	85.43%	0	\$0.00	NA	\$0.00

		BANK, N.A.							
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	\$0.00
Total			68	\$6,196,238.34	100%	0	\$0.00	0	\$0.00
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	\$0.00
Total			33	\$2,968,946.71	100%	0	\$0.00	0	\$0.00
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	\$0.00
Total			41	\$3,714,057.83	100%	0	\$0.00	0	\$0.00
31414JNN9		WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	\$0.00
Total			35	\$3,928,201.49	100%	0	\$0.00	0	\$0.00
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	\$0.00
Total			54	\$7,115,958.48	100%	0	\$0.00	0	\$0.00
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	\$0.00
Total			98	\$12,855,651.21	100%	0	\$0.00	0	\$0.00
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	\$0.00
Total			64	\$8,285,261.58	100%	0	\$0.00	0	\$0.00
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	\$0.00
Total			54	\$6,937,144.73	100%	0	\$0.00	0	\$0.00
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	\$0.00
Total			14	\$1,751,831.16	100%	0	\$0.00	0	\$0.00
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,143.55	100%	0	\$0.00		0	\$0.00
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,498,900.04	100%	0	\$0.00		0	\$0.00
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00
31414JPG2		Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,464.66	100%	0	\$0.00		0	\$0.00
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00
31414JPJ6		INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00
31414JPN7		INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,111,358.01	100%	0	\$0.00		0	\$0.00
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00
31414JPT4		INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,403,405.11	100%	0	\$0.00		0	\$0.00
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,271,757.73	100%	0	\$0.00		0	\$0.00
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00

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31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,729,035.00	100%	0	\$0.00		0	\$0.00
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,127,725.49	100%	0	\$0.00		0	\$0.00

31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00
31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00
31414JQY2		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB							
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	\$0.00
Total			36	\$10,070,181.81	100%	0	\$0.00	0	\$0.00
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	\$0.00
Total			68	\$20,041,806.53	100%	0	\$0.00	0	\$0.00
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,892,124.92	100%	0	\$0.00	0	\$0.00
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	\$0.00
Total			17	\$3,876,109.70	100%	0	\$0.00	0	\$0.00
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	\$0.00
Total			236	\$56,417,650.42	100%	0	\$0.00	0	\$0.00
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	\$0.00
Total			86	\$18,406,194.58	100%	0	\$0.00	0	\$0.00
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,861,162.34	100%	0	\$0.00	0	\$0.00
31414JS20		BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	\$0.00
Total			12	\$4,203,932.43	100%	0	\$0.00	0	\$0.00
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	\$0.00
Total			70	\$23,710,458.26	100%	0	\$0.00	0	\$0.00
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	\$0.00
Total			342	\$99,629,007.90	100%	0	\$0.00	0	\$0.00
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	\$0.00
Total			858	\$241,411,742.05	100%	0	\$0.00	0	\$0.00

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31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00

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31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0.00
31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,550.41	100%	0	\$0.00		0	\$0.00
31414JSY0	Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,327.46	100%	0	\$0.00		0	\$0.00
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$392,697.83	100%	0	\$0.00		0	\$0.00
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00
31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$356,290.47	100%	0	\$0.00		0	\$0.00
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$505,820.59	100%	0	\$0.00		0	\$0.00
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,089.65	100%	0	\$0.00		0	\$0.00
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,424.53	100%	0	\$0.00		0	\$0.00
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00

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31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,233,891.28	100%	0	\$0.00		0	\$0.00
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00

31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,407,100.00	100%	0	\$0.00		0	\$0.00
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00
Total		846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,431,733.22	100%	0	\$0.00		0	\$0.00
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00

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31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00
31414JVC4			96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00	0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00	0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00	0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00	0	\$0.00
31414JY64		BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$221,000.00	100%	0	\$0.00	0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00	0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00	0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00	0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00	0	\$0.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	\$0.00
Total			189	\$50,742,354.99	100%	0	\$0.00	0	\$0.00

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31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,251,161.12	100%	0	\$0.00		0	\$0.00
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$608,064.96	100%	0	\$0.00		0	\$0.00
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0.00
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0.00
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00
31414JZF3		11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			11	\$1,082,048.52	100%	0	\$0.00	0	\$0.00
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	\$0.00
Total			117	\$30,110,333.50	100%	0	\$0.00	0	\$0.00
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,231,614.12	100%	0	\$0.00	0	\$0.00
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,339,759.42	100%	0	\$0.00	0	\$0.00
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	\$0.00
Total			101	\$18,647,367.94	100%	0	\$0.00	0	\$0.00
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,679,386.10	100%	0	\$0.00	0	\$0.00
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,054,297.50	100%	0	\$0.00	0	\$0.00
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,543,462.96	100%	0	\$0.00	0	\$0.00
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,680,918.46	100%	0	\$0.00	0	\$0.00
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	\$0.00
Total			110	\$29,775,966.03	100%	0	\$0.00	0	\$0.00
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,579,015.54	100%	0	\$0.00	0	\$0.00
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	\$0.00
Total			403	\$25,711,680.80	100%	0	\$0.00	0	\$0.00
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,180,284.31	100%	0	\$0.00	0	\$0.00
31414KNN6		FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	\$0.00

Total			34	\$3,012,136.68	100%	0	\$0.00		0	\$0.00
31414KNP1	FIFTH THIRD BANK		27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00
31414KNQ9	FIFTH THIRD BANK		13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00
31414KNR7	FIFTH THIRD BANK		154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00
31414KNS5	FIFTH THIRD BANK		133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00
31414KNT3	FIFTH THIRD BANK		26	\$2,969,526.99	100%	1	\$138,910.46	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	1	\$138,910.46		0	\$0.00
31371NQ24	1ST SOURCE BANK		21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY		7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK		3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION		1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00
			196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00	0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	1	\$402,023.96	NA	1	\$402,023.96
Total		885	\$162,047,961.35	100%	1	\$402,023.96		1	\$402,023.96
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00
		3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0.00
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00
Total			310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00
Total			2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00
		4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00
		2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,512,648.74	100%	0	\$0.00		0	\$0.00
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,498,601.23	100%	0	\$0.00	0	\$0.00
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,098,850.16	100%	0	\$0.00	0	\$0.00	
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,114.03	100%	0	\$0.00	0	\$0.00	
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00
		3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	\$0.00
Total			35	\$6,024,938.15	100%	0	\$0.00	0	\$0.00
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	\$0.00
Total			362	\$62,897,187.29	100%	0	\$0.00	0	\$0.00
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,267,256.00	100%	0	\$0.00	0	\$0.00
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	\$0.00
			3	\$248,767.82	4.53%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,385,416.00	100%	0	\$0.00		0	\$0.00
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	\$0.00
Total			10	\$2,285,935.28	100%	0	\$0.00	0	\$0.00
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,769,481.36	100%	0	\$0.00	0	\$0.00
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,908,803.51	100%	0	\$0.00	0	\$0.00
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	\$0.00
Total			13	\$1,634,865.61	100%	0	\$0.00	0	\$0.00
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,274,626.43	100%	0	\$0.00	0	\$0.00
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	\$0.00
Total			8	\$1,233,470.17	100%	0	\$0.00	0	\$0.00
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	\$0.00
Total			15	\$1,524,108.58	100%	0	\$0.00	0	\$0.00
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,263,000.00	100%	0	\$0.00	0	\$0.00
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	\$0.00
Total			47	\$6,612,877.41	100%	0	\$0.00	0	\$0.00
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	\$0.00
Total			30	\$4,126,805.37	100%	0	\$0.00	0	\$0.00

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31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00

31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,204.00	100%	0	\$0.00		0	\$0.00
31412BYH9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,036,278.00	100%	0	\$0.00		0	\$0.00
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00
31412GU33	Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$303,370.72	100%	0	\$0.00		0	\$0.00
31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00

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31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	1	\$178,883.39	NA	1	\$178,883.39
Total			55	\$11,446,873.21	100%	1	\$178,883.39		1	\$178,883.39
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00
31412HNH8		REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,891.42	100%	0	\$0.00		0	\$0.00
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,500.00	100%	0	\$0.00		0	\$0.00
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00

31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00
GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$116,766.48	0.76%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00
NEWFIELD	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$254,624.82	0.07%	0	\$0.00	NA	\$0.00

	BANK & TRUST							
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	\$0.00
		3	\$632,820.55	0.18%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	\$0.00
		1	\$155,844.70	0.04%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK							
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	\$0.00
Total		1,402	\$355,576,494.44	100%	0	\$0.00	0	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,051,497.50	100%	0	\$0.00		0	\$0.00
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0.00
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,660,166.94	100%	0	\$0.00		0	\$0.00
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,126,187.03	100%	0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,859,470.71	100%	0	\$0.00	0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,286.29	100%	0	\$0.00	0	\$0.00	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,193.04	100%	0	\$0.00	0	\$0.00	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,733,471.14	100%	0	\$0.00		0	\$0.00
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00

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31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,460,065.01	100%	0	\$0.00		0	\$0.00
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00
		9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$93,419.50	0.44%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	1	\$88,670.89	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	1	\$88,670.89		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON	1	\$133,884.62	0.54%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	ORNLFEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00	0	\$0.00

31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00
		5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00
	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00	0	\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00
		1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	2	\$541,000.00	0.84%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	\$0.00
		2	\$137,932.20	0.28%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE	1	\$73,831.55	0.15%	0	\$0.00	NA	\$0.00

COMPANY								
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS,	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	INC.							
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST							
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	2	\$237,784.62	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	\$0.00
		10	\$1,388,361.50	1.57%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE	2	\$253,580.80	0.29%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$125,143.15	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	\$0.00
		1	\$143,406.27	0.16%	0	\$0.00	NA	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	\$0.00
		2	\$272,384.86	0.31%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$143,866.62	0.16%	0	\$0.00	NA	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$167,248.67	0.22%	0	\$0.00	NA	\$0.00

BANK								
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	\$0.00

OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00	0	\$0.00
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	\$0.00
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY	7	\$1,651,328.38	0.39%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	\$0.00

	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST							
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK							
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00
		3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	1	\$96,312.50	NA	1	\$96,312.50
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00
		6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,373,822.61	100%	1	\$96,312.50		1	\$96,312.50
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00

31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	\$0.00
		1	\$415,890.16	6.93%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,005,629.94	100%	0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$75,939.22	0.34%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0.00
		1	\$72,653.56	0.32%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	1	\$55,359.46	NA	1	\$55,359.46
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,518,627.13	100%	1	\$55,359.46		1	\$55,359.46
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	\$0.00
		1	\$379,201.64	1.62%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$323,168.06	1.38%	0	\$0.00	NA	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
		WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	\$0.00
		WESTCON SIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00
		WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	\$0.00
Total			185	\$23,373,629.51	100%	0	\$0.00	0	\$0.00
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	\$0.00
Total			149	\$27,954,923.00	100%	0	\$0.00	0	\$0.00
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	\$0.00
Total			401	\$62,378,123.93	100%	0	\$0.00	0	\$0.00

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31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	\$0.00

Total			70	\$4,028,727.49	100%	0	\$0.00	0	\$0.00
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00	0	\$0.00	
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00
		IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00
		KEYWORTH MORTGAGE FUNDING	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00
		1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	\$0.00
		1	\$171,881.63	0.35%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00

	COMPANY								
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE	4	\$1,135,389.12	1.3%	0	\$0.00	NA	\$0.00

BANK								
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	\$0.00
		3	\$331,000.00	0.38%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	7	\$1,237,958.09	1.42%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00
31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	5	\$381,956.70	7.84%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00

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31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,139,989.93	100%	0	\$0.00		0	\$0.00
31412SJJ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00

Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00
31412SK46	Unavailable		35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00
31412SK53	Unavailable		27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00
31412SK61	Unavailable		11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00
31412SK95	CITIMORTGAGE, INC.		4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00
31412SKD6	Unavailable		141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00
31412SKE4	Unavailable		133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00
31412SKF1	Unavailable		94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00
31412SL37	Unavailable		17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00
31412SL45	CITIMORTGAGE, INC.		6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00
31412SL52	CITIMORTGAGE, INC.		22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00
31412SL60	CITIMORTGAGE, INC.		10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00
31412SL78	CITIMORTGAGE, INC.		2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00
31412SL86	Unavailable		64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00

31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00
31412SLD5	Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,361,510.62	100%	0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00
31412SLK9	CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,316,079.59	100%	0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00

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31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,069,149.48	100%	0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00

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31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,348,536.54	100%	0	\$0.00		0	\$0.00
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00
31412SP58		CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00
31412SP66		CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00
31412SP74		CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00
31412SP82		CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00
31412SP90		Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00
31412SQA6		CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00
31412SQB4		CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00
31412SQC2		CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00
31412SQD0		CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00
31412SQE8		CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00
31413BA84		RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00

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31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,111.83	100%	0	\$0.00		0	\$0.00
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,424,446.00	100%	0	\$0.00		0	\$0.00
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00

31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00

31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,110,948.23	100%	0	\$0.00		0	\$0.00
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00

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31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00	0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00	0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	\$0.00
Total			128	\$24,570,137.55	100%	0	\$0.00	0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00	0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00	0	\$0.00
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,123,057.40	100%	0	\$0.00	0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00	0	\$0.00
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	\$0.00

Total			200	\$39,834,532.02	100%	0	\$0.00	0	\$0.00
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	\$0.00
Total			262	\$43,043,658.37	100%	0	\$0.00	0	\$0.00
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	\$0.00
Total			148	\$29,580,726.47	100%	0	\$0.00	0	\$0.00
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	\$0.00
Total			112	\$17,577,304.57	100%	0	\$0.00	0	\$0.00
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,734,736.44	100%	0	\$0.00	0	\$0.00
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	\$0.00
Total			68	\$14,893,372.18	100%	0	\$0.00	0	\$0.00
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	\$0.00
Total			187	\$32,628,309.76	100%	0	\$0.00	0	\$0.00
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	\$0.00
Total			203	\$40,730,343.58	100%	0	\$0.00	0	\$0.00
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	\$0.00

Total			50	\$11,198,904.00	100%	0	\$0.00	0	\$0.00
31413QE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	\$0.00
Total			19	\$4,295,973.48	100%	0	\$0.00	0	\$0.00
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	\$0.00
Total			88	\$23,660,723.80	100%	0	\$0.00	0	\$0.00
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	\$0.00
Total			179	\$49,306,113.55	100%	0	\$0.00	0	\$0.00
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	\$0.00
Total			359	\$99,168,292.69	100%	0	\$0.00	0	\$0.00
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	\$0.00
Total			382	\$105,043,937.34	100%	0	\$0.00	0	\$0.00
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	\$0.00
Total			443	\$112,624,570.74	100%	0	\$0.00	0	\$0.00
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	\$0.00
Total			475	\$113,836,066.87	100%	0	\$0.00	0	\$0.00
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	\$0.00
Total			352	\$82,941,677.05	100%	0	\$0.00	0	\$0.00
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	\$0.00
Total			146	\$37,358,617.45	100%	0	\$0.00	0	\$0.00
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	\$0.00
Total			180	\$45,548,087.74	100%	0	\$0.00	0	\$0.00
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	\$0.00
Total			321	\$94,315,859.43	100%	0	\$0.00	0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,824,161.16	100%	0	\$0.00	0	\$0.00
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	\$0.00

Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0.00
31413S2H6		COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,440.61	100%	0	\$0.00		0	\$0.00
31413S2J2			24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00	0	\$0.00
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	\$0.00
Total			121	\$19,501,391.15	100%	0	\$0.00	0	\$0.00
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00	0	\$0.00
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00	0	\$0.00
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	\$0.00
Total			30	\$5,592,374.00	100%	0	\$0.00	0	\$0.00
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	\$0.00
Total			32	\$7,896,842.00	100%	0	\$0.00	0	\$0.00
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	\$0.00
Total			120	\$28,462,786.49	100%	0	\$0.00	0	\$0.00
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	\$0.00
Total			39	\$8,510,340.59	100%	0	\$0.00	0	\$0.00
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	\$0.00
Total			6	\$632,549.12	100%	0	\$0.00	0	\$0.00
31413S3B8		COUNTRYWIDE	1	\$59,601.44	100%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
Total			1	\$59,601.44	100%	0	\$0.00	0	\$0.00
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,149,234.73	100%	0	\$0.00	0	\$0.00
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,346,090.65	100%	0	\$0.00	0	\$0.00
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	\$0.00
Total			41	\$7,051,783.77	100%	0	\$0.00	0	\$0.00
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,603,603.00	100%	0	\$0.00	0	\$0.00
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	\$0.00
Total			2	\$195,345.49	100%	0	\$0.00	0	\$0.00
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,413,240.09	100%	0	\$0.00	0	\$0.00
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	\$0.00
Total			12	\$2,904,098.23	100%	0	\$0.00	0	\$0.00
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	\$0.00
Total			26	\$2,667,778.68	100%	0	\$0.00	0	\$0.00
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,164,633.82	100%	0	\$0.00	0	\$0.00
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$459,133.17	100%	0	\$0.00	0	\$0.00

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31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0.00
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,869,540.08	100%	0	\$0.00		0	\$0.00
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$538,554.27	100%	0	\$0.00		0	\$0.00
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0.00
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,859.63	100%	0	\$0.00		0	\$0.00
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00

31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,888.74	100%	0	\$0.00		0	\$0.00
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,168.24	100%	0	\$0.00		0	\$0.00
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$136,699.62	100%	0	\$0.00		0	\$0.00
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,059.08	100%	0	\$0.00		0	\$0.00
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$693,225.00	100%	0	\$0.00		0	\$0.00
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$436,650.00	100%	0	\$0.00		0	\$0.00
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0.00
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0.00
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$627,198.80	100%	0	\$0.00		0	\$0.00
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0.00
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0.00
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$329,947.12	100%	0	\$0.00		0	\$0.00
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$190,843.41	100%	0	\$0.00		0	\$0.00
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$567,933.23	100%	0	\$0.00		0	\$0.00
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,200,737.00	100%	0	\$0.00		0	\$0.00
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$655,823.76	100%	0	\$0.00		0	\$0.00
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$505,150.00	100%	0	\$0.00		0	\$0.00
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0.00
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00
31413SX66			1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00	0	\$0.00
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00	0	\$0.00
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00	0	\$0.00
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,684,548.00	100%	0	\$0.00	0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00	0	\$0.00
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$98,903.35	100%	0	\$0.00	0	\$0.00
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00	0	\$0.00
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00	0	\$0.00
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00	0	\$0.00
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00	0	\$0.00
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	\$0.00
Total			2	\$262,709.94	100%	0	\$0.00	0	\$0.00

31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,759,108.00	100%	0	\$0.00		0	\$0.00
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00
31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$873,303.39	100%	0	\$0.00		0	\$0.00
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,670.42	100%	0	\$0.00		0	\$0.00
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00
31413SYU2	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,136,467.20	100%	0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,613.67	100%	0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0.00
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0.00
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0.00
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0.00
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00

31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0.00
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00
31413SZU1	Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,561.29	100%	0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00
31413SZZ0	Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,926,113.59	100%	0	\$0.00		0	\$0.00
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00
31413TAG7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,080,774.16	100%	0	\$0.00		0	\$0.00

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31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00
31413THD7	Unavailable		4	\$1,037,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,404.47	100%	0	\$0.00		0	\$0.00
31413THF2	Unavailable		87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00
31413THG0	Unavailable		125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00
31413THH8	Unavailable		53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00
31413THK1	Unavailable		3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00
31413TP55	Unavailable		5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00
31413TRU8	Unavailable		8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00
31413TRV6	Unavailable		9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00
31413TW24	Unavailable		7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00
31413TW40	Unavailable		7	\$2,166,263.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,166,263.58	100%	0	\$0.00		0	\$0.00
31413TW57	Unavailable		18	\$4,477,596.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,477,596.21	100%	0	\$0.00		0	\$0.00
31413TW65	Unavailable		8	\$1,771,383.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,771,383.71	100%	0	\$0.00		0	\$0.00
31413TW99	Unavailable		427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00
31413TWK4	Unavailable		16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00
31413TWL2	Unavailable		16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00
31413TWM0	Unavailable		74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00
31413TWN8	Unavailable		8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00
31413TWP3	Unavailable		30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00
31413TWQ1	Unavailable		14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00
31413TWR9	Unavailable		113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00
31413TWS7	Unavailable		38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00
31413TWT5	Unavailable		11	\$2,554,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,554,740.00	100%	0	\$0.00		0	\$0.00
31413TWU2	Unavailable		63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00
31413TWW0	Unavailable		1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00
31413TWW8	Unavailable		755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00
31413TWX6	Unavailable		113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00
31413TWY4	Unavailable		69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00
31413TWZ1	Unavailable		58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK		1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00
Total			507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00

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31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,904,707.92	100%	0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00
31413TXQ0	Unavailable		56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00
31413TXV9	Unavailable		46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,082,253.63	100%	0	\$0.00		0	\$0.00
31413TXW7	Unavailable		23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00
31413TXX5	Unavailable		6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00
31413TXY3	Unavailable		75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00
Total			653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00
31413TYC0	Unavailable		52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00
31413TYF3	Unavailable		80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00

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31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,522.19	100%	0	\$0.00		0	\$0.00
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00

31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,455,104.41	100%	0	\$0.00		0	\$0.00
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00

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31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00
31413VCF2	PHH MORTGAGE	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	\$0.00
Total			47	\$8,197,289.11	100%	0	\$0.00	0	\$0.00
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	\$0.00
Total			17	\$2,550,532.11	100%	0	\$0.00	0	\$0.00
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	\$0.00
Total			9	\$1,532,109.53	100%	0	\$0.00	0	\$0.00
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	\$0.00
Total			15	\$1,003,006.50	100%	0	\$0.00	0	\$0.00
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	\$0.00
Total			145	\$32,296,195.78	100%	0	\$0.00	0	\$0.00
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	\$0.00
Total			27	\$3,808,501.43	100%	0	\$0.00	0	\$0.00
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	\$0.00
Total			167	\$30,296,875.57	100%	0	\$0.00	0	\$0.00
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,631,774.45	100%	0	\$0.00	0	\$0.00
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,121,909.55	100%	0	\$0.00	0	\$0.00
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	\$0.00

Total			26	\$1,562,150.43	100%	0	\$0.00	0	\$0.00
31413VCX3	PHH MORTGAGE CORPORATION		6	\$581,959.66	23.52%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,892,169.80	76.48%	0	\$0.00	NA	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00	0	\$0.00
31413VDA2	PHH MORTGAGE CORPORATION		87	\$22,827,308.14	100%	0	\$0.00	NA	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00	0	\$0.00
31413VDB0	PHH MORTGAGE CORPORATION		40	\$10,038,392.45	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00	0	\$0.00
31413VDD6	PHH MORTGAGE CORPORATION		5	\$502,147.54	17.67%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,339,930.84	82.33%	0	\$0.00	NA	\$0.00
Total			29	\$2,842,078.38	100%	0	\$0.00	0	\$0.00
31413VDE4	PHH MORTGAGE CORPORATION		7	\$365,854.26	25.61%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,062,698.72	74.39%	0	\$0.00	NA	\$0.00
Total			25	\$1,428,552.98	100%	0	\$0.00	0	\$0.00
31413VDF1	PHH MORTGAGE CORPORATION		13	\$829,839.62	32.01%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,762,445.61	67.99%	0	\$0.00	NA	\$0.00
Total			40	\$2,592,285.23	100%	0	\$0.00	0	\$0.00
31413VDG9	PHH MORTGAGE CORPORATION		7	\$842,400.16	14.75%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,870,096.03	85.25%	0	\$0.00	NA	\$0.00
Total			45	\$5,712,496.19	100%	0	\$0.00	0	\$0.00
31413VDH7	PHH MORTGAGE CORPORATION		4	\$428,721.92	36.77%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$737,105.72	63.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,165,827.64	100%	0	\$0.00	0	\$0.00
31413VDK0	PHH MORTGAGE CORPORATION		1	\$98,000.00	8.72%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,026,337.79	91.28%	0	\$0.00	NA	\$0.00
Total			4	\$1,124,337.79	100%	0	\$0.00	0	\$0.00
31413VDL8	PHH MORTGAGE		43	\$9,404,808.19	26.35%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	\$0.00
Total			164	\$35,692,375.08	100%	0	\$0.00	0	\$0.00
31413VDM6		PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	\$0.00
Total			24	\$5,656,382.14	100%	0	\$0.00	0	\$0.00
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	\$0.00
Total			42	\$11,144,550.11	100%	0	\$0.00	0	\$0.00
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	\$0.00
Total			69	\$20,078,234.56	100%	0	\$0.00	0	\$0.00
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	\$0.00
Total			24	\$7,131,989.50	100%	0	\$0.00	0	\$0.00
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	\$0.00
Total			31	\$8,637,457.05	100%	0	\$0.00	0	\$0.00
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	\$0.00
Total			7	\$1,466,220.27	100%	0	\$0.00	0	\$0.00
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	\$0.00
Total			4	\$926,078.43	100%	0	\$0.00	0	\$0.00
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	\$0.00
Total			10	\$2,382,733.54	100%	0	\$0.00	0	\$0.00
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	\$0.00

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Total			179	\$45,000,715.76	100%	0	\$0.00	0	\$0.00
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,000,087.36	100%	0	\$0.00	0	\$0.00
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	\$0.00
Total			149	\$35,000,793.31	100%	0	\$0.00	0	\$0.00
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	\$0.00
Total			213	\$45,000,296.83	100%	0	\$0.00	0	\$0.00
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	\$0.00
Total			65	\$15,000,104.59	100%	0	\$0.00	0	\$0.00
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,000,690.01	100%	0	\$0.00	0	\$0.00
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	\$0.00
Total			112	\$25,745,926.00	100%	0	\$0.00	0	\$0.00
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$16,393,199.00	100%	0	\$0.00	0	\$0.00
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,069,488.15	100%	0	\$0.00	0	\$0.00
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,585,546.00	100%	0	\$0.00	0	\$0.00
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,206,965.00	100%	0	\$0.00	0	\$0.00
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00

31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,318,900.00	100%	0	\$0.00		0	\$0.00
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00

31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,070,468.39	100%	0	\$0.00		0	\$0.00
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00

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31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABM3		Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00
31414ABN1		Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,223.03	100%	0	\$0.00		0	\$0.00
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00

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31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00
Total		385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00

31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,855,518.80	100%	0	\$0.00		0	\$0.00
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00
31414BMT4	COUNTRYWIDE	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	\$0.00
Total			39	\$6,233,274.74	100%	0	\$0.00	0	\$0.00
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	\$0.00
Total			94	\$10,529,142.16	100%	0	\$0.00	0	\$0.00
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	\$0.00
Total			57	\$5,732,356.25	100%	0	\$0.00	0	\$0.00
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	\$0.00
Total			24	\$5,972,844.91	100%	0	\$0.00	0	\$0.00
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	\$0.00
Total			78	\$16,148,847.67	100%	0	\$0.00	0	\$0.00
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	\$0.00
Total			969	\$252,517,496.83	100%	0	\$0.00	0	\$0.00
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	\$0.00
Total			624	\$146,898,253.37	100%	0	\$0.00	0	\$0.00
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	\$0.00
Total			35	\$5,787,949.02	100%	0	\$0.00	0	\$0.00
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	\$0.00
Total			18	\$4,565,672.96	100%	0	\$0.00	0	\$0.00
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,815,139.48	100%	0	\$0.00		0	\$0.00
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,937,878.64	100%	0	\$0.00		0	\$0.00
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00

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31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00
Total		846	\$216,973,612.97	100%	0	\$0.00		0	\$0.00
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00
Total		507	\$117,378,887.39	100%	0	\$0.00		0	\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00

Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,499.34	100%	0	\$0.00		0	\$0.00
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,022,614.77	100%	0	\$0.00		0	\$0.00
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00

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31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,903,802.94	100%	0	\$0.00		0	\$0.00
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,307,670.85	100%	0	\$0.00		0	\$0.00
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,662,441.74	100%	0	\$0.00		0	\$0.00
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,381.00	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00
31414BQY9	COUNTRYWIDE BANK, FSB		4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6	COUNTRYWIDE BANK, FSB		1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36	COUNTRYWIDE BANK, FSB		5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	0	\$0.00		0	\$0.00
31414BR44	COUNTRYWIDE BANK, FSB		5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51	COUNTRYWIDE BANK, FSB		352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0.00
Total			625	\$138,852,678.96	100%	0	\$0.00		0	\$0.00
31414BR69	COUNTRYWIDE BANK, FSB		711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0.00
31414BR77	COUNTRYWIDE BANK, FSB		172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0.00
Total			512	\$119,923,651.21	100%	0	\$0.00		0	\$0.00
31414BR85	COUNTRYWIDE BANK, FSB		39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00
31414BRA0	COUNTRYWIDE BANK, FSB		2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00

31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2	COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,279,086.46	100%	0	\$0.00		0	\$0.00
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00

31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total		254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total		665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total		3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total		766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00

31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,195.49	100%	0	\$0.00		0	\$0.00
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00

31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00

31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,370.53	100%	0	\$0.00		0	\$0.00
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,321,368.82	100%	0	\$0.00		0	\$0.00
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,008,600.81	100%	0	\$0.00		0	\$0.00
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,928,017.98	100%	0	\$0.00		0	\$0.00
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00

31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,559,545.94	100%	0	\$0.00		0	\$0.00
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00

31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3	COUNTRYWIDE	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	\$0.00
Total			79	\$20,072,214.70	100%	0	\$0.00	0	\$0.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	\$0.00
Total			56	\$3,824,826.88	100%	0	\$0.00	0	\$0.00
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	\$0.00
Total			41	\$4,045,133.53	100%	0	\$0.00	0	\$0.00
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	\$0.00
Total			13	\$3,328,542.84	100%	0	\$0.00	0	\$0.00
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	\$0.00
Total			90	\$8,192,495.75	100%	0	\$0.00	0	\$0.00
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	\$0.00
Total			196	\$25,516,581.33	100%	0	\$0.00	0	\$0.00
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	\$0.00
Total			119	\$18,458,000.26	100%	0	\$0.00	0	\$0.00
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00	0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	\$0.00
Total			201	\$44,193,418.60	100%	0	\$0.00	0	\$0.00
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	\$0.00

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		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00

Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00

31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,883,119.17	100%	0	\$0.00		0	\$0.00
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00

Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00

31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00
31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,746,196.37	100%	0	\$0.00		0	\$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00

31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,621,747.48	100%	0	\$0.00		0	\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,529,527.99	100%	0	\$0.00	0	\$0.00
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	\$0.00
Total			48	\$6,220,467.61	100%	0	\$0.00	0	\$0.00
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	\$0.00
Total			16	\$3,368,261.17	100%	0	\$0.00	0	\$0.00
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	\$0.00
Total			94	\$24,336,637.47	100%	0	\$0.00	0	\$0.00
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	\$0.00
Total			69	\$11,450,026.15	100%	0	\$0.00	0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00	0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00	0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00	0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	\$0.00

Total			78	\$15,588,835.89	100%	0	\$0.00	0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00	0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00	0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00	0	\$0.00
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	\$0.00
Total			66	\$15,597,705.62	100%	0	\$0.00	0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	\$0.00
Total			476	\$107,101,309.56	100%	0	\$0.00	0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00	0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00	0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	\$0.00

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		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,333,143.29	100%	0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00

31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJS9	Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,607,318.08	100%	0	\$0.00		0	\$0.00
31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,148,675.00	100%	0	\$0.00		0	\$0.00
31414GJU4	Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,736,200.00	100%	0	\$0.00		0	\$0.00
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00

Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$100,493,361.75	95.65%	1	\$179,076.67	NA	1	\$179,076.67
Total			434	\$105,058,998.75	100%	1	\$179,076.67		1	\$179,076.67
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00

31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,868,487.52	100%	0	\$0.00	0	\$0.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	\$0.00
Total			131	\$8,215,215.07	100%	0	\$0.00	0	\$0.00
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	\$0.00
Total			96	\$9,201,922.40	100%	0	\$0.00	0	\$0.00
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	\$0.00
Total			64	\$8,311,283.09	100%	0	\$0.00	0	\$0.00
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	\$0.00
Total			120	\$27,890,131.13	100%	0	\$0.00	0	\$0.00
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	\$0.00
Total			86	\$20,346,599.55	100%	0	\$0.00	0	\$0.00
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00	0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00	0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	\$0.00

		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,704,391.23	100%	0	\$0.00		0	\$0.00
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GNN5		Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,707,440.00	100%	0	\$0.00		0	\$0.00
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GT66		Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,313,475.86	100%	0	\$0.00		0	\$0.00
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,589,399.65	100%	0	\$0.00		0	\$0.00
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00
31414GTV1	Unavailable		10	\$1,459,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,459,117.55	100%	0	\$0.00		0	\$0.00
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,368.00	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,785,199.38	100%	0	\$0.00		0	\$0.00
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,134,625.88	100%	0	\$0.00		0	\$0.00
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00

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31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,079.51	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,496.39	100%	0	\$0.00		0	\$0.00
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,006,792.17	100%	0	\$0.00		0	\$0.00
31414H3R6	BANK OF AMERICA NA		5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9	BANK OF AMERICA NA		3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00
31414H3V7	BANK OF AMERICA NA		8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00
31414H3X3	BANK OF AMERICA NA		15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00
31414H3Y1	BANK OF AMERICA NA		13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00
31414H4A2	BANK OF AMERICA NA		7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00
31414H4B0	BANK OF AMERICA NA		6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00
31414H4F1	BANK OF AMERICA NA		2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00
31414H4G9	BANK OF AMERICA NA		1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00

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31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00

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31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6	BANK OF AMERICA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	\$0.00
Total			19	\$1,878,295.37	100%	0	\$0.00	0	\$0.00
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	\$0.00
Total			7	\$1,129,161.60	100%	0	\$0.00	0	\$0.00
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,419,084.99	100%	0	\$0.00	0	\$0.00
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	\$0.00
Total			49	\$12,736,745.57	100%	0	\$0.00	0	\$0.00
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	\$0.00
Total			104	\$13,699,828.52	100%	0	\$0.00	0	\$0.00
31414H5Q6		BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	\$0.00
Total			64	\$3,950,635.47	100%	0	\$0.00	0	\$0.00
31414H5R4		BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	\$0.00
Total			79	\$7,839,297.66	100%	0	\$0.00	0	\$0.00
31414H5T0		BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	\$0.00
Total			5	\$1,872,542.86	100%	0	\$0.00	0	\$0.00
31414H5U7		BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	\$0.00
Total			51	\$8,146,316.64	100%	0	\$0.00	0	\$0.00
31414H5V5		BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	\$0.00

Total			16	\$3,459,931.85	100%	0	\$0.00		0	\$0.00
31414H5W3		BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00
31414H5X1		BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,247,953.27	100%	0	\$0.00		0	\$0.00
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE,	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00
31414HFE2		GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7		GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5		GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00

Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00

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31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00
31414HFX8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00
31414HG27	Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,645,419.54	100%	0	\$0.00		0	\$0.00
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83			27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00	0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00	0	\$0.00
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	\$0.00
Total			230	\$51,068,223.14	100%	0	\$0.00	0	\$0.00
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	\$0.00
Total			199	\$66,393,874.07	100%	0	\$0.00	0	\$0.00
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	\$0.00
Total			216	\$51,797,709.00	100%	0	\$0.00	0	\$0.00
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	\$0.00
Total			198	\$55,677,991.37	100%	0	\$0.00	0	\$0.00
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00	0	\$0.00
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00	0	\$0.00
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	\$0.00
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00	0	\$0.00
31414HJ99		SUNTRUST	162	\$10,351,864.17	36.35%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00	0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00	0	\$0.00
31414HJB4		SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00	0	\$0.00
31414HJC2		SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00	0	\$0.00
31414HJD0		SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00	0	\$0.00
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00	0	\$0.00
31414HJG3		SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,116.35	100%	0	\$0.00	0	\$0.00
31414HJH1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00	0	\$0.00
31414HJJ7		SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,616,994.05	100%	0	\$0.00	0	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00	0	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00	0	\$0.00

31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJP3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,273,603.31	100%	0	\$0.00		0	\$0.00
31414HJQ1	Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,232.61	100%	0	\$0.00		0	\$0.00
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2	SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00
31414HJX6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1		152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00	0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00	0	\$0.00
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00	0	\$0.00
31414HKC0		SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	\$0.00
Total			266	\$37,037,897.52	100%	0	\$0.00	0	\$0.00
31414HKD8		SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	\$0.00
Total			264	\$43,020,052.44	100%	0	\$0.00	0	\$0.00
31414HKE6		SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	\$0.00
Total			1,104	\$295,270,043.86	100%	0	\$0.00	0	\$0.00
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	\$0.00
Total			300	\$78,818,436.65	100%	0	\$0.00	0	\$0.00
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	\$0.00
Total			244	\$14,689,076.79	100%	0	\$0.00	0	\$0.00
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	\$0.00
Total			134	\$13,064,363.61	100%	0	\$0.00	0	\$0.00
31414HKJ5		SUNTRUST	19	\$2,214,804.96	15.64%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00	0	\$0.00
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00	0	\$0.00
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00	0	\$0.00
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00	0	\$0.00
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00	0	\$0.00
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00	0	\$0.00
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	\$0.00
Total			106	\$28,889,203.02	100%	0	\$0.00	0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00	0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00	0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00

31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00
31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00
31414HPP6		16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	\$0.00
Total			53	\$14,999,905.74	100%	0	\$0.00	0	\$0.00
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	\$0.00
Total			47	\$12,000,019.19	100%	0	\$0.00	0	\$0.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00	0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00	0	\$0.00
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	\$0.00
Total			16	\$5,000,500.00	100%	0	\$0.00	0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,574.01	100%	0	\$0.00	0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00	0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	\$0.00
Total			57	\$5,551,656.37	100%	0	\$0.00	0	\$0.00
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	\$0.00
Total			35	\$4,587,597.71	100%	0	\$0.00	0	\$0.00
31414HPY7		HSBC MORTGAGE	4	\$265,871.03	6.97%	0	\$0.00	NA	\$0.00

	CORPORATION (USA)								
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00

31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQP9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00

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31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00
31414HWJ2	BANK OF AMERICA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	\$0.00
Total			233	\$74,364,789.81	100%	0	\$0.00	0	\$0.00
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	\$0.00
Total			61	\$20,032,643.81	100%	0	\$0.00	0	\$0.00
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	\$0.00
Total			153	\$49,982,609.09	100%	0	\$0.00	0	\$0.00
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00	0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	\$0.00
Total			33	\$9,080,693.56	100%	0	\$0.00	0	\$0.00
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	\$0.00
Total			90	\$28,061,630.53	100%	0	\$0.00	0	\$0.00
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	\$0.00
Total			109	\$34,520,740.76	100%	0	\$0.00	0	\$0.00
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00	0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00	0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00	0	\$0.00

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31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9		65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB							
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00	0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00	0	\$0.00
31414J2V4		INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	\$0.00
Total			77	\$18,321,363.50	100%	0	\$0.00	0	\$0.00
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	\$0.00
Total			25	\$5,589,684.13	100%	0	\$0.00	0	\$0.00
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	\$0.00
Total			7	\$1,962,948.00	100%	0	\$0.00	0	\$0.00
31414J3C5		INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	\$0.00
Total			71	\$20,428,916.50	100%	0	\$0.00	0	\$0.00
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	\$0.00
Total			35	\$9,209,000.00	100%	0	\$0.00	0	\$0.00
31414J3E1		INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	\$0.00
Total			7	\$2,036,465.00	100%	0	\$0.00	0	\$0.00
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	\$0.00
Total			15	\$1,028,551.04	100%	0	\$0.00	0	\$0.00
31414J3H4		INDYMAC BANK,	6	\$451,439.89	29.16%	0	\$0.00	NA	\$0.00

		FSB							
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	\$0.00
Total			21	\$1,548,383.94	100%	0	\$0.00	0	\$0.00
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	\$0.00
Total			16	\$1,163,384.00	100%	0	\$0.00	0	\$0.00
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,366,716.61	100%	0	\$0.00	0	\$0.00
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	\$0.00
Total			12	\$2,784,319.18	100%	0	\$0.00	0	\$0.00
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	\$0.00
Total			56	\$13,428,943.61	100%	0	\$0.00	0	\$0.00
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,158,618.18	100%	0	\$0.00	0	\$0.00
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	\$0.00
Total			11	\$3,265,200.00	100%	0	\$0.00	0	\$0.00
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	\$0.00
Total			19	\$1,886,549.00	100%	0	\$0.00	0	\$0.00
31414J3V3		INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	\$0.00
Total			20	\$1,967,685.99	100%	0	\$0.00	0	\$0.00
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00	0	\$0.00
31414J3X9			2	\$419,000.00	32.77%	0	\$0.00	NA	\$0.00

		INDYMAC BANK, FSB							
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	\$0.00
Total			6	\$1,278,500.00	100%	0	\$0.00	0	\$0.00
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	\$0.00
Total			23	\$4,898,061.90	100%	0	\$0.00	0	\$0.00
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	\$0.00
Total			24	\$4,822,064.80	100%	0	\$0.00	0	\$0.00
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,021,244.00	100%	0	\$0.00	0	\$0.00
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	\$0.00
Total			14	\$1,093,095.38	100%	0	\$0.00	0	\$0.00
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	\$0.00
Total			84	\$24,913,197.00	100%	0	\$0.00	0	\$0.00
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	\$0.00
Total			57	\$14,915,396.83	100%	0	\$0.00	0	\$0.00
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	\$0.00
Total			110	\$34,748,238.00	100%	0	\$0.00	0	\$0.00
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	\$0.00
Total			98	\$30,182,968.04	100%	0	\$0.00	0	\$0.00
31414J4G5		INDYMAC BANK,	12	\$3,466,100.00	33.13%	0	\$0.00	NA	\$0.00

	FSB								
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00
31414J4V2		INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00
31414J4W0		INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00

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31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,190,862.37	100%	0	\$0.00		0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28			3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	\$0.00
Total			16	\$3,649,741.34	100%	0	\$0.00	0	\$0.00
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	\$0.00
Total			170	\$37,815,317.60	100%	0	\$0.00	0	\$0.00
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	\$0.00
Total			345	\$65,778,982.32	100%	0	\$0.00	0	\$0.00
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	\$0.00
Total			119	\$22,418,731.48	100%	0	\$0.00	0	\$0.00
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	\$0.00
Total			55	\$12,517,832.73	100%	0	\$0.00	0	\$0.00
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	\$0.00
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	\$0.00
Total			528	\$124,173,364.94	100%	0	\$0.00	0	\$0.00
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	\$0.00
Total			62	\$15,922,322.15	100%	0	\$0.00	0	\$0.00
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00	0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00	0	\$0.00
31414JKF9		CHASE HOME	13	\$3,662,435.04	39.23%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00	0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00	0	\$0.00
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00	0	\$0.00
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00	0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00	0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00	0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00	0	\$0.00
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	\$0.00
Total			12	\$2,666,597.80	100%	0	\$0.00	0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00	0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	\$0.00

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		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	0	\$0.00		0	\$0.00
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,016,189.68	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00
31414JLG6	Unavailable		13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00
31414JLH4	CHASE HOME FINANCE, LLC		1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00
31414JLJ0	CHASE HOME FINANCE, LLC		12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00
31414JLK7	CHASE HOME FINANCE, LLC		17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00
31414JM42	U.S. BANK N.A.		1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00		0	\$0.00
31414JMM2	U.S. BANK N.A.		64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00
31414JMN0	U.S. BANK N.A.		22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00
31414JMP5	U.S. BANK N.A.		18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00
31414JMQ3	U.S. BANK N.A.		1	\$60,663.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,663.09	100%	0	\$0.00		0	\$0.00
31414JMR1	U.S. BANK N.A.		9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$892,993.81	100%	0	\$0.00		0	\$0.00
31414JMS9	U.S. BANK N.A.		29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00
31414JMT7	U.S. BANK N.A.		75	\$7,566,190.72	100%	1	\$77,590.98	NA	0	\$0.00
Total			75	\$7,566,190.72	100%	1	\$77,590.98		0	\$0.00
31414JR39	INDYMAC BANK, FSB		3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,698,654.55	100%	0	\$0.00		0	\$0.00
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00

Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7	INDYMAC BANK, FSB		40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5	INDYMAC BANK, FSB		10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRP0	INDYMAC BANK, FSB		4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00
31414JRQ8	INDYMAC BANK, FSB		1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6	INDYMAC BANK, FSB		1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00
31414JRU9	INDYMAC BANK, FSB		1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00
31414JRV7	INDYMAC BANK, FSB		2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00
31414JRY1	INDYMAC BANK, FSB		1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00

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31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,999.16	100%	0	\$0.00		0	\$0.00
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSH7	Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,822,300.00	100%	0	\$0.00		0	\$0.00
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,450.00	100%	0	\$0.00		0	\$0.00
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,812.37	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVF7	Unavailable		12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable		17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable		7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable		14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable		6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable		16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JVV0	Unavailable		16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVY6	Unavailable		7	\$2,042,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,042,506.76	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable		11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable		20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable		15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00
31414JW90	Unavailable		10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,600.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable		7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable		6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWC3	Unavailable		7	\$1,542,829.89	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,542,829.89	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable		23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable		8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable		15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable		28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable		28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable		6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable		10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable		23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable		14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX24	Unavailable		10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00
31414JX40	Unavailable		14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX57	Unavailable		30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable		22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73	Unavailable		14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable		13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00
31414JXB4	Unavailable		24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable		10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable		14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable		6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable		23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable		12	\$1,545,690.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,690.85	100%	0	\$0.00		0	\$0.00
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable		7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable		10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable		8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable		31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable		16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable		11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JXY4	Unavailable		16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,037,565.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable		15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable		32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable		11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ22	Unavailable		22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB		10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB		10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63	INDYMAC BANK, FSB		3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71	INDYMAC BANK, FSB		2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZ97	Unavailable		17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,229,297.55	100%	0	\$0.00		0	\$0.00
31414JZG1	Unavailable		33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9	Unavailable		265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00
31414JZJ5	Unavailable		104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2	Unavailable		24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00

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31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total		215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$530,561.63	100%	0	\$0.00		0	\$0.00
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$164,724.92	100%	0	\$0.00		0	\$0.00
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00
Total		871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00
31414K4N7		WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00
31414K4P2		WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00
Total			308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00
31414K4Q0		WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8		WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6		WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00
31414K4U1		WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,094,049.49	100%	0	\$0.00		0	\$0.00

31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4X5	WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,376.78	100%	0	\$0.00		0	\$0.00
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5A4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,030,652.00	100%	0	\$0.00		0	\$0.00
31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,840,083.62	100%	0	\$0.00		0	\$0.00
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6	Unavailable		25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3	Unavailable		77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00
31414K5G1	Unavailable		36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00
31414K5H9	Unavailable		37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00
31414K5J5	Unavailable		25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00
31414K5K2	Unavailable		27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00
31414K5L0	Unavailable		62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00
31414K5M8	Unavailable		41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00
31414K5N6	Unavailable		132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00
31414K5P1	Unavailable		52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00
31414K5T3	Unavailable		17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00

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Total			190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9	Unavailable		783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00

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Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7		Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5		Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00
Total			945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00
31414K6P0		Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00
Total			760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00
31414K6Q8		Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00
31414K6R6		Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00
31414K6S4		Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00
31414K6U9		Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00
31414K6V7		Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00
31414K6Y1		Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00

31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,747,841.19	100%	0	\$0.00		0	\$0.00
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414K7K0	Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,075,648.10	100%	0	\$0.00		0	\$0.00
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00

31414KB90	Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,203.51	100%	0	\$0.00		0	\$0.00
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBK5	GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,743,771.15	100%	0	\$0.00		0	\$0.00
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00
31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,208,066.87	100%	0	\$0.00		0	\$0.00
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00

31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00
31414KBV3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00
31414KC40		30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00	0	\$0.00
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00	0	\$0.00
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	\$0.00
Total			210	\$49,038,649.79	100%	0	\$0.00	0	\$0.00
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00	0	\$0.00
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	\$0.00
Total			256	\$48,986,099.72	100%	0	\$0.00	0	\$0.00
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	\$0.00
Total			318	\$49,113,130.36	100%	0	\$0.00	0	\$0.00
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00	0	\$0.00
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	\$0.00
Total			198	\$49,246,680.26	100%	0	\$0.00	0	\$0.00
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	\$0.00
Total			198	\$49,950,531.25	100%	0	\$0.00	0	\$0.00
31414KCE8		GMAC MORTGAGE,	86	\$19,783,470.18	38.8%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCQ1		Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00
31414KCR9		GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDR8		GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,169,783.30	100%	0	\$0.00		0	\$0.00
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,401.09	100%	0	\$0.00		0	\$0.00

31414KHV5		Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,530.17	100%	0	\$0.00		0	\$0.00
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,495,198.04	100%	0	\$0.00		0	\$0.00
31414KK41		Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,376,168.45	100%	0	\$0.00		0	\$0.00
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,133,600.53	100%	0	\$0.00	0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00	0	\$0.00
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,875,335.02	100%	0	\$0.00	0	\$0.00
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	\$0.00
Total			43	\$7,859,567.74	100%	0	\$0.00	0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00	0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00	0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00	0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	\$0.00
Total			122	\$20,520,248.97	100%	0	\$0.00	0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00	0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00	0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,312,448.82	100%	0	\$0.00	0	\$0.00

31414KKY5	Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLB4	Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,669,072.45	100%	0	\$0.00		0	\$0.00
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLT5		WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,543.24	100%	0	\$0.00		0	\$0.00
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,149,246.92	100%	0	\$0.00		0	\$0.00
31414KM72		Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00
31414KM98		Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN22		Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,439,042.27	100%	0	\$0.00		0	\$0.00
31414KN30		Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48		Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55		Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00
31414KN63		Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00

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31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KND8	Unavailable	44	\$8,897,296.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,897,296.46	100%	0	\$0.00		0	\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,669,200.00	100%	0	\$0.00		0	\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00

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31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00
31414KPF1	Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,138,931.84	100%	0	\$0.00		0	\$0.00
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,914.29	100%	0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00

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31414KQ78		Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,968.44	100%	0	\$0.00		0	\$0.00
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00

31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,115.27	100%	0	\$0.00		0	\$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,056,770.11	100%	0	\$0.00		0	\$0.00
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00

Total			72	\$17,285,759.51	100%	0	\$0.00	0	\$0.00
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	\$0.00
Total			69	\$6,765,124.76	100%	0	\$0.00	0	\$0.00
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00	0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00	0	\$0.00
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00	0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00	0	\$0.00
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	\$0.00
Total			23	\$2,689,338.91	100%	0	\$0.00	0	\$0.00
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	\$0.00
Total			22	\$4,770,545.65	100%	0	\$0.00	0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,788,421.14	100%	0	\$0.00		0	\$0.00
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00

Total			188	\$30,597,545.72	100%	0	\$0.00	0	\$0.00
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$57,253,603.25	100%	0	\$0.00	0	\$0.00
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00	0	\$0.00
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,271.07	100%	0	\$0.00	0	\$0.00
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,027,882.77	100%	0	\$0.00	0	\$0.00
31414KS84	CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,818,491.83	100%	0	\$0.00	0	\$0.00
31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,207.35	100%	0	\$0.00	0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,898,856.58	100%	0	\$0.00	0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,136.51	100%	0	\$0.00	0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,286,138.03	100%	0	\$0.00	0	\$0.00

31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00

Total			83	\$4,499,433.26	100%	0	\$0.00	0	\$0.00
31414KTD2	CHASE HOME FINANCE, LLC		96	\$20,616,752.50	54.48%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$17,222,925.23	45.52%	0	\$0.00	NA	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00	0	\$0.00
31414KTE0	CHASE HOME FINANCE, LLC		200	\$35,099,628.28	39.55%	0	\$0.00	NA	\$0.00
	Unavailable		281	\$53,649,473.59	60.45%	0	\$0.00	NA	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00	0	\$0.00
31414KTF7	CHASE HOME FINANCE, LLC		377	\$51,740,804.22	50.23%	0	\$0.00	NA	\$0.00
	Unavailable		342	\$51,262,298.96	49.77%	0	\$0.00	NA	\$0.00
Total			719	\$103,003,103.18	100%	0	\$0.00	0	\$0.00
31414KTG5	CHASE HOME FINANCE, LLC		60	\$6,868,387.47	60.23%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,535,974.60	39.77%	0	\$0.00	NA	\$0.00
Total			96	\$11,404,362.07	100%	0	\$0.00	0	\$0.00
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,042,958.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,042,958.90	100%	0	\$0.00	0	\$0.00
31414KX21	BANK OF AMERICA NA		20	\$2,100,933.00	26.91%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,705,900.18	73.09%	0	\$0.00	NA	\$0.00
Total			58	\$7,806,833.18	100%	0	\$0.00	0	\$0.00
31414KX39	BANK OF AMERICA NA		24	\$3,125,333.14	96.33%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$119,000.00	3.67%	0	\$0.00	NA	\$0.00
Total			25	\$3,244,333.14	100%	0	\$0.00	0	\$0.00
31414KX47	BANK OF AMERICA NA		39	\$2,191,683.94	90.6%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$227,500.00	9.4%	0	\$0.00	NA	\$0.00
Total			42	\$2,419,183.94	100%	0	\$0.00	0	\$0.00
31414KX54	BANK OF AMERICA NA		22	\$2,104,495.00	95.46%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	4.54%	0	\$0.00	NA	\$0.00
Total			23	\$2,204,495.00	100%	0	\$0.00	0	\$0.00

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31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00
31414KXY1	BANK OF AMERICA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00

		NA							
Total			5	\$1,465,280.00	100%	0	\$0.00	0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00	0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00	0	\$0.00
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	\$0.00
Total			92	\$18,881,213.26	100%	0	\$0.00	0	\$0.00
31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,292,625.90	100%	0	\$0.00	0	\$0.00
31414KYD6		BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,042,178.71	100%	0	\$0.00	0	\$0.00
31414KYG9		BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	\$0.00
Total			88	\$10,578,260.08	100%	0	\$0.00	0	\$0.00
31414KYH7		Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,578,222.43	100%	0	\$0.00	0	\$0.00
31414KYJ3		BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	\$0.00
Total			130	\$34,884,825.06	100%	0	\$0.00	0	\$0.00
31414KYL0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	\$0.00
Total			357	\$45,961,818.61	100%	0	\$0.00	0	\$0.00
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	\$0.00

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Total			64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYN4	BANK OF AMERICA NA		8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,881,386.27	100%	0	\$0.00		0	\$0.00
31414KYP9	BANK OF AMERICA NA		78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00
31414KYQ7	BANK OF AMERICA NA		51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5	BANK OF AMERICA NA		7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00
31414KYS3	BANK OF AMERICA NA		706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00
Total			799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00
31414KYT1	BANK OF AMERICA NA		140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00
31414KYU8	BANK OF AMERICA NA		10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00
31414KYV6	BANK OF AMERICA NA		106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00
31414KYW4	BANK OF AMERICA NA		81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00

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31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,074,142.19	100%	0	\$0.00		0	\$0.00
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$732,166.07	100%	0	\$0.00		0	\$0.00
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,986.02	100%	0	\$0.00		0	\$0.00
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,825.94	100%	0	\$0.00		0	\$0.00
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00

31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,513.83	100%	0	\$0.00		0	\$0.00
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		0	\$0.00
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,771.68	100%	0	\$0.00		0	\$0.00
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0.00
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,977.48	100%	0	\$0.00		0	\$0.00
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,894.71	100%	0	\$0.00		0	\$0.00
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,522.08	100%	0	\$0.00		0	\$0.00
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$929,056.03	100%	0	\$0.00		0	\$0.00
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,353.91	100%	0	\$0.00		0	\$0.00
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,843.01	100%	0	\$0.00		0	\$0.00
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,920.63	100%	0	\$0.00		0	\$0.00
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$973,845.24	100%	0	\$0.00		0	\$0.00
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,831.61	100%	0	\$0.00		0	\$0.00
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,694.94	100%	0	\$0.00		0	\$0.00
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$838,649.79	100%	0	\$0.00		0	\$0.00
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$617,601.19	100%	0	\$0.00		0	\$0.00
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$695,298.37	100%	0	\$0.00		0	\$0.00
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH35		CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,317,982.71	100%	0	\$0.00		0	\$0.00
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00

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Total			67	\$14,392,097.37	100%	0	\$0.00	0	\$0.00
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,957,151.56	100%	0	\$0.00	0	\$0.00	
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,284.74	100%	0	\$0.00	0	\$0.00	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,762,296.40	100%	0	\$0.00	0	\$0.00	
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total		213	\$46,795,191.91	100%	0	\$0.00	0	\$0.00	
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00
Total		974	\$206,556,760.73	100%	0	\$0.00	0	\$0.00	
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,630,535.02	100%	0	\$0.00	0	\$0.00	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,683.45	100%	0	\$0.00	0	\$0.00	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,245,050.06	100%	0	\$0.00	0	\$0.00	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,306,250.58	100%	0	\$0.00	0	\$0.00	

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31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,884,148.34	100%	0	\$0.00		0	\$0.00
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,208.56	100%	0	\$0.00		0	\$0.00
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00
31414LJ33	NATIONAL CITY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	\$0.00
Total			15	\$1,994,175.41	100%	0	\$0.00	0	\$0.00
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	\$0.00
Total			19	\$2,433,398.85	100%	0	\$0.00	0	\$0.00
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	\$0.00
Total			21	\$5,102,250.00	100%	0	\$0.00	0	\$0.00
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,567,590.64	100%	0	\$0.00	0	\$0.00
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	\$0.00
Total			29	\$2,171,841.77	100%	0	\$0.00	0	\$0.00
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	\$0.00
Total			21	\$1,424,076.88	100%	0	\$0.00	0	\$0.00
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	\$0.00
Total			12	\$3,596,835.02	100%	0	\$0.00	0	\$0.00
31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,774,799.00	100%	0	\$0.00	0	\$0.00
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,600.00	100%	0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$41,882,585.47	100%	0	\$0.00	0	\$0.00
31414LP69	Unavailable		41	\$10,149,551.92	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00	0	\$0.00
31414LP77	Unavailable		35	\$7,893,021.20	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00	0	\$0.00
31414LP85	Unavailable		31	\$6,141,837.81	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,141,837.81	100%	0	\$0.00	0	\$0.00
31414LP93	Unavailable		20	\$3,349,527.26	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,349,527.26	100%	0	\$0.00	0	\$0.00
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY		3	\$594,921.97	43.73%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$765,635.91	56.27%	0	\$0.00	NA	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00	0	\$0.00
31414LPB8	Unavailable		13	\$1,852,653.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,852,653.75	100%	0	\$0.00	0	\$0.00
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY		35	\$4,150,076.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,150,076.34	100%	0	\$0.00	0	\$0.00
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY		2	\$217,363.31	100%	0	\$0.00	NA	\$0.00
Total			2	\$217,363.31	100%	0	\$0.00	0	\$0.00
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY		1	\$139,493.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$139,493.52	100%	0	\$0.00	0	\$0.00
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY		1	\$119,432.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$119,432.13	100%	0	\$0.00	0	\$0.00
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY		1	\$131,858.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$131,858.88	100%	0	\$0.00	0	\$0.00

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31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00

31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total		280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total		291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,080,272.94	100%	0	\$0.00		0	\$0.00
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00
31414LQX9		WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00

31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$163,474.53	100%	0	\$0.00		0	\$0.00
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total		300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5		9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5		Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3		U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1		U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00
31414LRS9		U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRU4		U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2		U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0		U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRX8		U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0.00
31414LRY6		U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,481,223.73	100%	0	\$0.00	0	\$0.00
31414LRZ3		U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$678,070.88	100%	0	\$0.00	0	\$0.00
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00	0	\$0.00
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00	0	\$0.00
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00	0	\$0.00
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,029,212.90	100%	0	\$0.00	0	\$0.00
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00	0	\$0.00
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00	0	\$0.00
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00	0	\$0.00
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$271,651.99	100%	0	\$0.00	0	\$0.00
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,724,589.01	100%	0	\$0.00	0	\$0.00
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$859,532.00	100%	0	\$0.00	0	\$0.00
31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	\$0.00
Total			3	\$238,537.47	100%	0	\$0.00	0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00	0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	\$0.00

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Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00
31414LT57	Unavailable		11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65	Unavailable		14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LT99	Unavailable		6	\$911,753.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$911,753.44	100%	0	\$0.00		0	\$0.00
31414LU22	WELLS FARGO BANK, N.A.		122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00
31414LU30	WELLS FARGO BANK, N.A.		11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48	WELLS FARGO BANK, N.A.		93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71	Unavailable		2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4	Unavailable		3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2	Unavailable		4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0	Unavailable		4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3	Unavailable		6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5	TRUSTMARK NATIONAL BANK		5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00

31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00
31414LUX4		KENTUCKY HOUSING	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			19	\$1,634,398.28	100%	0	\$0.00	0	\$0.00
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$432,360.51	100%	0	\$0.00	0	\$0.00
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	\$0.00
Total			129	\$41,361,678.77	100%	0	\$0.00	0	\$0.00
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	\$0.00
Total			82	\$5,110,886.16	100%	0	\$0.00	0	\$0.00
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	\$0.00
Total			77	\$10,197,250.75	100%	0	\$0.00	0	\$0.00
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	\$0.00
Total			64	\$6,369,580.48	100%	0	\$0.00	0	\$0.00
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	\$0.00
Total			63	\$16,235,276.17	100%	0	\$0.00	0	\$0.00
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	\$0.00
Total			59	\$13,790,060.55	100%	0	\$0.00	0	\$0.00
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	\$0.00

Total			56	\$5,463,992.23	100%	0	\$0.00	0	\$0.00
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	\$0.00
Total			35	\$7,842,146.56	100%	0	\$0.00	0	\$0.00
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	\$0.00
Total			33	\$2,246,993.48	100%	0	\$0.00	0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00	0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00	0	\$0.00
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00	0	\$0.00
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	\$0.00
Total			10	\$2,708,594.99	100%	0	\$0.00	0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	\$0.00
Total			30	\$7,509,046.35	100%	0	\$0.00	0	\$0.00
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total			396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00

31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,259,474.74	100%	0	\$0.00	0	\$0.00
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	\$0.00
Total			9	\$2,060,454.80	100%	0	\$0.00	0	\$0.00
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	\$0.00
Total			56	\$14,476,599.39	100%	0	\$0.00	0	\$0.00
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	\$0.00
Total			42	\$11,767,718.24	100%	0	\$0.00	0	\$0.00
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	\$0.00
Total			12	\$2,131,500.00	100%	0	\$0.00	0	\$0.00
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00	0	\$0.00
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,446,100.00	100%	0	\$0.00	0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00	0	\$0.00
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$191,334.00	100%	0	\$0.00	0	\$0.00

31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY69	Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00
31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$357,155.06	100%	0	\$0.00		0	\$0.00
31414MM78		Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$756,742.54	100%	0	\$0.00		0	\$0.00
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN77		INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,564,487.24	100%	0	\$0.00		0	\$0.00
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,523,242.68	100%	0	\$0.00		0	\$0.00
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00
31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,716,778.52	83.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,869,332.66	100%	0	\$0.00		0	\$0.00
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,229,963.59	100%	0	\$0.00	0	\$0.00
31414PBJ7	CHASE HOME FINANCE, LLC		3	\$425,720.90	17.51%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,005,838.90	82.49%	0	\$0.00	NA	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00	0	\$0.00
31414PCK3	Unavailable		5	\$924,061.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$924,061.73	100%	0	\$0.00	0	\$0.00
31414PCL1	Unavailable		11	\$2,470,126.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,470,126.59	100%	0	\$0.00	0	\$0.00
31414PCM9	Unavailable		16	\$3,668,841.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00	0	\$0.00
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00	0	\$0.00
31414PCP2	Unavailable		48	\$11,497,058.85	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00	0	\$0.00
31414PCQ0	Unavailable		57	\$14,804,841.62	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,804,841.62	100%	0	\$0.00	0	\$0.00
31371NS22	BANK OF AMERICA NA		12	\$1,125,370.75	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB		3	\$562,001.14	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB		358	\$54,591,312.61	20.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		11	\$1,733,887.42	0.65%	0	\$0.00	NA	\$0.00
	EVERBANK		11	\$2,275,450.36	0.85%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK		2	\$565,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$766,421.81	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$977,831.19	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		17	\$1,773,847.55	0.66%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA		11	\$1,334,983.08	0.5%	0	\$0.00	NA	\$0.00

	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00

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31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00

31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00
		9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00

31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00
31371NTA3		BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00
31371NTC9		BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00
31371NTD7		BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total			888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00
31371NTE5		BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
			11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00
Total			256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00
31371NTK1		COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00
31371NTM7		BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
			12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,450.35	100%	0	\$0.00		0	\$0.00
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,283.02	100%	0	\$0.00		0	\$0.00
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,382.40	100%	0	\$0.00		0	\$0.00

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31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,897.51	100%	0	\$0.00		0	\$0.00
31371PNT3	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,000.00	100%	0	\$0.00		0	\$0.00
31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00

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31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,691.53	100%	0	\$0.00		0	\$0.00
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$516,251.22	100%	0	\$0.00		0	\$0.00
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,071,579.92	100%	0	\$0.00		0	\$0.00

31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,539,000.00	100%	0	\$0.00		0	\$0.00
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00
31411RHV3		Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,537,670.11	100%	0	\$0.00	0	\$0.00
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,053,910.19	100%	0	\$0.00	0	\$0.00	
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,026.39	100%	0	\$0.00	0	\$0.00	
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,197,624.93	100%	0	\$0.00	0	\$0.00	
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,737,055.56	100%	0	\$0.00	0	\$0.00	
31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,853.02	100%	0	\$0.00	0	\$0.00	
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00	0	\$0.00	
31412HNC1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,618,534.61	100%	0	\$0.00	0	\$0.00	
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,128,592.44	100%	0	\$0.00	0	\$0.00	
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,402,680.68	100%	0	\$0.00	0	\$0.00	
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00	0	\$0.00	
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00	0	\$0.00	
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00	0	\$0.00	
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,658,786.85	100%	0	\$0.00	0	\$0.00	
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK		15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9	REGIONS BANK		22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK		13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK		124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00
31412HPM5	REGIONS BANK		228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVL0	Unavailable		17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00
31412HVM8	Unavailable		16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE CORPORATION		6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1	EMC MORTGAGE CORPORATION		5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9	EMC MORTGAGE CORPORATION		20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7	EMC MORTGAGE CORPORATION		26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00
31412HVS5	EMC MORTGAGE CORPORATION		22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,839,150.00	100%	0	\$0.00	0	\$0.00
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,755,625.00	100%	0	\$0.00	0	\$0.00
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,485,524.00	100%	0	\$0.00	0	\$0.00
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	\$0.00
Total			80	\$11,502,667.13	100%	0	\$0.00	0	\$0.00
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	\$0.00
		BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	\$0.00
			1	\$90,000.00	4.23%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,050.67	100%	0	\$0.00		0	\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00
	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	\$0.00
	PAVILION	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT.	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00

	PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	\$0.00
		2	\$292,015.89	0.53%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	3	\$405,595.65	0.74%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$150,500.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00
31412MFB9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00
31412MFC7		BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0.00

		GUARANTY SAVINGS BANK							
		HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	\$0.00
Total			13	\$1,206,084.76	100%	0	\$0.00	0	\$0.00
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	\$0.00
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,186,380.84	100%	0	\$0.00	0	\$0.00
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	\$0.00
Total			146	\$12,872,238.13	100%	0	\$0.00	0	\$0.00

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31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,706.18	100%	0	\$0.00		0	\$0.00
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00
			1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,691,086.40	100%	0	\$0.00		0	\$0.00
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00

Total			377	\$89,051,927.14	100%	0	\$0.00	0	\$0.00
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,195,394.93	100%	0	\$0.00	0	\$0.00
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	\$0.00
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	\$0.00
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	\$0.00
Total			735	\$196,747,401.29	100%	0	\$0.00	0	\$0.00
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	\$0.00
Total			11	\$3,288,628.74	100%	0	\$0.00	0	\$0.00

31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY	1	\$336,600.00	0.47%	0	\$0.00	NA	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	\$0.00
Total		252	\$71,273,005.04	100%	0	\$0.00	0	\$0.00
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	\$0.00
		7	\$2,114,415.32	44.19%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	\$0.00
Total			15	\$4,785,242.92	100%	0	\$0.00	0	\$0.00
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	\$0.00
Total			9	\$2,163,373.48	100%	0	\$0.00	0	\$0.00
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	\$0.00
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	\$0.00
		CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00

	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00

	THE DELTA							
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	\$0.00
		2	\$191,849.21	1.75%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,060,286.06	100%	0	\$0.00		0	\$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$227,783.66	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY	1	\$201,812.91	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$376,000.00	0.09%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00
ORNLFEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00
31412MGB8		ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00

	HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	\$0.00
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	\$0.00

	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR							
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	\$0.00
Total		505	\$32,288,177.00	100%	0	\$0.00	0	\$0.00
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00	0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT	1	\$117,893.33	0.41%	0	\$0.00	NA	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	\$0.00
Total			250	\$29,258,753.00	100%	0	\$0.00	0	\$0.00
31412MGN2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	\$0.00
		BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	\$0.00
		BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT	2	\$274,348.70	0.5%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL	2	\$286,727.69	0.52%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	\$0.00
Total		405	\$55,297,684.43	100%	0	\$0.00	0	\$0.00
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$154,725.74	0.28%	0	\$0.00	NA	\$0.00

	IMPAC FUNDING CORPORATION							
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	\$0.00
		1	\$169,600.00	0.36%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00
		4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	\$0.00
	SPACE COAST	1	\$156,358.52	0.33%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	4	\$612,574.55	1.29%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0.00
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00
31412MGT9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,807,545.89	100%	0	\$0.00		0	\$0.00
31412MGU6		ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00
31412MGV4		ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00
			9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00
		68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	\$0.00
Total			124	\$16,993,020.60	100%	0	\$0.00	0	\$0.00
31412MGY8		ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	\$0.00
Total			89	\$19,974,954.29	100%	0	\$0.00	0	\$0.00
31412MGZ5		ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	\$0.00
Total			56	\$9,084,596.00	100%	0	\$0.00	0	\$0.00
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE	3	\$485,616.00	4.67%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE							
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	\$0.00
Total		93	\$20,110,515.53	100%	0	\$0.00	0	\$0.00
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	\$0.00
Total			19	\$2,908,279.53	100%	0	\$0.00	0	\$0.00
31412MHA9		ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	\$0.00
Total		142	\$32,721,399.67	100%	0	\$0.00	0	\$0.00
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	\$0.00
		1	\$159,865.58	1.45%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,884,037.49	100%	0	\$0.00		0	\$0.00
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00
31412MHJO	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION	
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