

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 20 of 80

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)	#	\$
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		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

Total			22	\$3,861,162.34	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
31414JS79	BANK OF AMERICA NA		17	\$5,029,911.38	70.06%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,149,185.43	29.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$623,317.98	35.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$2,934,973.51	42.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		70	\$13,853,358.99	91.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$414,261.59	36.79%	0	\$0.00	NA	\$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	\$0.00

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		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
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
31414JTFO		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
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

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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
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

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		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
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

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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	\$0.00
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00	0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	\$0.00
		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
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	\$0.00
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00
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
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	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total		8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		48	\$3,180,284.31	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

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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%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	0	\$0.00		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
		NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00
			5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00
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
		10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	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
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00
	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
	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

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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
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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 CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00
	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
		7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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 SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00
	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
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$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	\$0.00

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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
		6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	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		13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		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
			2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	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
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$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	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00
		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,	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
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	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	\$0.00
Total			12	\$3,471,872.00	100%	0	\$0.00	0	\$0.00
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	\$0.00
		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
31411JBPO	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
31411JBW5	POPULAR MORTGAGE, INC.		40	\$6,943,886.33	77.53%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,012,227.51	22.47%	0	\$0.00	NA	\$0.00
Total			54	\$8,956,113.84	100%	0	\$0.00	0	\$0.00
31411JBX3	POPULAR		53	\$8,106,199.52	84.15%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.								
		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
		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	\$0.00
	Unavailable		72	\$13,162,945.64	47.18%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		49	\$4,902,085.18	72.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$2,029,934.00	37.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		87	\$14,709,953.64	99.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		48	\$5,306,174.04	99.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		26	\$8,100,695.99	83.04%	0	\$0.00	NA	\$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		8	\$1,816,657.00	100%	0	\$0.00	NA	\$0.00

		VENTURES, LLC							
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	\$0.00
Total			17	\$4,104,204.00	100%	0	\$0.00	0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			110	\$10,866,351.89	100%	0	\$0.00	0	\$0.00
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00	0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	\$0.00
Total			55	\$11,446,873.21	100%	0	\$0.00	0	\$0.00
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

Total			53	\$6,615,272.97	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			78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
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	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	\$0.00
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
		CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	\$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
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$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
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$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
		2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$117,654.16	0.76%	0	\$0.00	NA	\$0.00

	UNION								
	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
		1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
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
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	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
		1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	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
	FRANSEN 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 NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$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
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$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
		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	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
		10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	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 TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
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 UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00
	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
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
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 NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00
	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
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	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00
	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
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$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	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	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 CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	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 UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$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
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$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
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$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	\$0.00	
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$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
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00
	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		1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
		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 CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$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 BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	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 CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00	0	\$0.00
31412MDB1		12	\$1,628,863.95	5.51%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		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 MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00
		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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$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
		1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK								
	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$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
		1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION								
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00
	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
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$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
		7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	\$0.00
		2	\$172,317.45	0.26%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	\$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 AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$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	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00

ILLINOIS								
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 UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$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	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00
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	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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
		1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	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, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$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
		4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	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
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00
	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 FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$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
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00
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	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT 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	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	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 CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00

	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00
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
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$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	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	PRIMEWEST 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	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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 FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$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	\$0.00
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$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
		2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	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
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$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	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARK								
	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
		5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	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 COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$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
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$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
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00
	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
		86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	\$0.00
Total		321	\$31,373,822.61	100%	0	\$0.00	0	\$0.00
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	\$0.00
		1	\$119,190.42	0.52%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	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
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST 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
		1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	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%	0	\$0.00		0	\$0.00
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
		3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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 COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	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
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00
	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	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	FRANSEN 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
		2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	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
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00
		1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00
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	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	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
		3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00
	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	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 -	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	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
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$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	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
			2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00	0	\$0.00

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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
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00
	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
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	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
		10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	\$0.00
	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	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$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
		6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00
		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	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00
	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

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
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00

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	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
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
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
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

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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	
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

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		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
		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
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

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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	\$0.00
	Unavailable		4	\$1,411,200.00	56.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		149	\$41,861,316.87	85.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$7,452,950.97	49.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$6,915,156.06	44.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,949,280.10	59.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		1	\$97,511.77	7.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$92,000.00	5.75%	0	\$0.00	NA	\$0.00
Total			19	\$1,600,368.64	100%	0	\$0.00	0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK		18	\$2,344,904.97	73.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$825,169.42	26.03%	0	\$0.00	NA	\$0.00
Total			24	\$3,170,074.39	100%	0	\$0.00	0	\$0.00
31413LWG0			11	\$1,439,673.07	78.89%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		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 SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00
31413QED6			34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$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	\$0.00

		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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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
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00
31413S2M5		14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$632,549.12	100%	0	\$0.00		0	\$0.00
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$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	\$0.00
Total		6	\$459,133.17	100%	0	\$0.00		0	\$0.00
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
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	\$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	\$0.00
Total			3	\$268,059.08	100%	0	\$0.00	0	\$0.00
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$693,225.00	100%	0	\$0.00	0	\$0.00
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	\$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	\$0.00
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
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		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$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	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00

		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	\$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	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00	0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00	0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00	0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	\$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	\$0.00

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		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

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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
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
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
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
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
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
31413TWV0	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
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

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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
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

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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
31413TYX4		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00
31413TYX4		AMTRUST BANK	1	\$231,909.75	2.84%	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
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

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 CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$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	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
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
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			32	\$4,139,303.94	100%	0	\$0.00	0	\$0.00

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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
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
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	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$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	\$0.00
		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	\$0.00
	Unavailable		96	\$12,664,201.81	41.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$868,213.24	17.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$4,459,638.46	35.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		113	\$14,724,664.28	65.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		63	\$4,202,390.62	45.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		72	\$7,131,366.88	60.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$7,135,817.80	31.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$4,335,274.66	47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$1,677,282.36	26.56%	0	\$0.00	NA	\$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
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

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		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
		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	\$0.00
	Unavailable		63	\$4,229,295.19	49.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		79	\$7,767,738.92	62.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$3,466,019.16	39.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$4,927,207.89	32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$5,536,235.19	69.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$6,278,698.55	88.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$516,414.52	38.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,489,949.98	77.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,511,250.41	87.51%	0	\$0.00	NA	\$0.00
Total			13	\$2,869,823.72	100%	0	\$0.00	0	\$0.00

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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
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

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		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
		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
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

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	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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	\$0.00
	Unavailable		13	\$1,006,991.63	80.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$3,037,020.10	32.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$2,311,971.00	42.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$7,665,790.45	77.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		644	\$121,403,492.84	77.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		138	\$31,442,910.60	47.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		38	\$2,529,826.96	83.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		137	\$13,456,185.37	43.18%	0	\$0.00	NA	\$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
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

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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	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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
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
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

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	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$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	\$0.00
		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
31414BYY3		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

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		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
31414BWY2		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
31414BWZ9		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
		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
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

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

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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	\$0.00
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	\$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
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	\$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	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$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	\$0.00
		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	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	\$0.00
Total			35	\$8,148,675.00	100%	0	\$0.00	0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	\$0.00
Total			434	\$105,058,998.75	100%	0	\$0.00	0	\$0.00
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	\$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	\$0.00
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

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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	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			26	\$5,707,440.00	100%	0	\$0.00	0	\$0.00

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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
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

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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	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00	0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	\$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	\$0.00

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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

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
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
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

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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
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 NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5K9	BANK OF AMERICA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	\$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
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, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		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
	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,	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
31414HFI1	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

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		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
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			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		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$66,393,874.07	100%	0	\$0.00	0	0	\$0.00
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,797,709.00	100%	0	\$0.00	0	0	\$0.00
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$55,677,991.37	100%	0	\$0.00	0	0	\$0.00
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,390,772.93	100%	0	\$0.00	0	0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,454,861.83	100%	0	\$0.00	0	0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$394,756,853.64	100%	0	\$0.00	0	0	\$0.00
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total		428	\$28,480,200.23	100%	0	\$0.00	0	0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,042,609.20	100%	0	\$0.00	0	0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,082,970.94	100%	0	\$0.00	0	0	\$0.00

31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$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	\$0.00
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$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	\$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
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	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6	SUNTRUST	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$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	\$0.00
		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		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$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 CORPORATION (USA)		4	\$265,871.03	6.97%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,548,037.05	93.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	\$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
31414HQJ9	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

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		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
31414Hqx8		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
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	\$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	\$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	\$0.00
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$74,364,789.81	100%	0	\$0.00	0	0	\$0.00
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,032,643.81	100%	0	\$0.00	0	0	\$0.00
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,982,609.09	100%	0	\$0.00	0	0	\$0.00
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,152.48	100%	0	\$0.00	0	0	\$0.00
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,080,693.56	100%	0	\$0.00	0	0	\$0.00
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,061,630.53	100%	0	\$0.00	0	0	\$0.00

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31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
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

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		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		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4	INDYMAC BANK, FSB		6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$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	\$0.00
Total			9	\$2,366,716.61	100%	0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB		3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5		INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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
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	\$0.00
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	\$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	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JJC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JJK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total		648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5	CHASE HOME	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$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	\$0.00
		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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00

31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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

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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
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
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
31414JVW0	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
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

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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
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

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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
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
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
	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

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		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
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
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
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

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31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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

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31414KBU3	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	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,443,840.23	90.2%	1	\$87,349.35	NA	1	\$87,349.35
Total		275	\$42,622,119.88	100%	1	\$87,349.35		1	\$87,349.35
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00
	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
	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
		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			89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		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
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,	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
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	\$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	\$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	\$0.00
		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$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	\$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

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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
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
		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

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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
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
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	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			77	\$18,424,438.24	100%	0	\$0.00	0	\$0.00
31414KPD6		Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	\$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	\$0.00
Total			103	\$24,025,964.11	100%	0	\$0.00	0	\$0.00
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	\$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	\$0.00

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		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
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	\$0.00
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	\$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
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	\$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	\$0.00

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		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
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

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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	\$0.00
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
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

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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 NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00

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31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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

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		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
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
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

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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
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 MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	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

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		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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00
31414LPC6		ALABAMA HOUSING FINANCE	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00

		AUTHORITY							
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
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			39	\$2,936,901.64	100%	0	\$0.00	0	\$0.00

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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	\$0.00
	Unavailable		3	\$261,141.16	13.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$54,000.00	3.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$654,374.98	17.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		63	\$15,468,842.15	19.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$11,677,900.08	18.06%	0	\$0.00	NA	\$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	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
	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

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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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00

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31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			5	\$859,532.00	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
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

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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 CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,235,276.17	100%	0	\$0.00		0	\$0.00
31414LV62		25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$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	\$0.00
	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		89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
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	\$0.00
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,060.95	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

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		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
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

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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
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
	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
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	\$0.00
	Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00
31414PCL1	Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

Total			48	\$11,497,058.85	100%	0	\$0.00	0	\$0.00
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$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
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

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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
		9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	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 WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00
	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	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
		29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	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
		17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	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
		3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	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 BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		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
			3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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
		4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
	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

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		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 CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		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	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	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
	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
	Unavailable	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00
	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
		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

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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
		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			11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		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
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	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		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
		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	\$0.00
	Unavailable		6	\$746,385.64	6.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$71,931.84	0.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		38	\$5,994,120.18	99.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$2,737,055.56	100%	0	\$0.00	0	\$0.00
31412EZJ8	CROWN MORTGAGE COMPANY		6	\$1,048,190.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,048,190.45	100%	0	\$0.00	0	\$0.00
31412HMK1	REGIONS BANK		41	\$10,618,534.61	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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%	1	\$112,647.51	NA	1	\$112,647.51
Total			103	\$13,270,709.24	100%	1	\$112,647.51		1	\$112,647.51
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			20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
		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	\$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	\$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	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,502,667.13	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
		2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$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
	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	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
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00
	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
		3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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 COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$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
	FRANSEN 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
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$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	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	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 CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	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	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00
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 CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00
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
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$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	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
		3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	\$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	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	\$0.00
	GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	\$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	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	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	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	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	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
		GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$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	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00
31412MFE3			1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	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
		4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		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	\$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 CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00

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

HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$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	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$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
		2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	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	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	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
	PRIMEWEST 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
		2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	\$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	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00

	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
	WALICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	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
		1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	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
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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 UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00
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 COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$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
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$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	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$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
		9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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 COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00
	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	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	ORNL FEDERAL 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
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$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
	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
		1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASCADES								
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$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
		1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00

	OF WESTERN ILLINOIS								
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$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	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00

SERVICES								
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 COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00
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
	PRIMEWEST 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
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$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
		1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	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
		14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	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
	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	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 CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$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	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00
	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	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$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	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	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	\$0.00
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$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	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$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	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$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 TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$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	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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
		1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	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 COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00
	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	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	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
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00
	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
	PHH MORTGAGE CORPORATION		68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$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	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00
	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	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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 BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00
	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	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,110,515.53	100%	0	\$0.00	0	0	\$0.00
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	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	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	\$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 PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00

BANK								
BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$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	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 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 FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00
	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	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00
		14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$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	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	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	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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 UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00
	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
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 UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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
		1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	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 UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00
	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
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
31412MHJ0		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
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	\$0.00
		4	\$547,000.00	0.71%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES								
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	\$0.00

		Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00
31412MHX9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,102,970.21	100%	0	\$0.00		0	\$0.00
31412MHY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00
			2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00
31412SKG9		Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00
31412SKH7		Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,058,886.92	100%	0	\$0.00		0	\$0.00
31412SKJ3		CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00
31412SKK0		Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00
31412SKM6		Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00
31412SKN4		Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00
31412SKP9		CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00
31412SKQ7		Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00
31412SKR5		Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00
31412SKS3		CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00
31412SKT1		Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00
31412SKU8		Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00

31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00
31412SME2	Unavailable	31	\$7,511,407.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,511,407.92	100%	0	\$0.00		0	\$0.00
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,666.55	100%	0	\$0.00		0	\$0.00
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00
31412SMV4		CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,827,245.11	100%	0	\$0.00		0	\$0.00
31412SMW2		CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00
31412SMX0		CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00
31412SMY8		CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00
31412SMZ5		CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00
31412SNE1		Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00
31412SNF8		CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00
31412SNG6		Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00
31412SNH4		Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00
31412SNJ0		CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,472,111.87	100%	0	\$0.00		0	\$0.00
31412SNK7		CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00
31412SNL5		CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00
31412SNM3		CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00
31412SNN1		Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00
31412SNP6		Unavailable	34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,743,314.34	100%	0	\$0.00		0	\$0.00
31412SNS0		CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,176,716.99	100%	0	\$0.00		0	\$0.00
31412SNT8		CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,775,426.56	100%	0	\$0.00		0	\$0.00
31412SNV3		CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,336.91	100%	0	\$0.00		0	\$0.00
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00
31412SNX9		Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00

Total			196	\$48,834,777.46	100%	0	\$0.00	0	\$0.00
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$126,448,597.37	100%	0	\$0.00	0	\$0.00	
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00
Total		678	\$125,721,200.25	100%	0	\$0.00	0	\$0.00	
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00
Total		531	\$125,616,930.18	100%	0	\$0.00	0	\$0.00	
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00
Total		413	\$125,063,844.07	100%	0	\$0.00	0	\$0.00	
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00
Total		314	\$115,799,899.40	100%	0	\$0.00	0	\$0.00	
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,641,383.27	100%	0	\$0.00	0	\$0.00	
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,483.84	100%	0	\$0.00	0	\$0.00	
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,286,015.80	100%	0	\$0.00	0	\$0.00	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,118.82	100%	0	\$0.00	0	\$0.00	
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,410,449.95	100%	0	\$0.00	0	\$0.00	
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,156.55	100%	0	\$0.00	0	\$0.00	

31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,010,250.92	100%	0	\$0.00		0	\$0.00
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00

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31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00
Total		273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,632,989.23	100%	0	\$0.00		0	\$0.00
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00

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Total			188	\$32,263,705.27	100%	0	\$0.00	0	\$0.00
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00
Total		365	\$65,370,283.69	100%	0	\$0.00	0	\$0.00	
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,098,577.74	100%	0	\$0.00	0	\$0.00	
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00
Total		569	\$171,738,733.67	100%	0	\$0.00	0	\$0.00	
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$154,029,496.77	100%	0	\$0.00	0	\$0.00	
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00
Total		548	\$155,396,925.26	100%	0	\$0.00	0	\$0.00	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00
Total		594	\$178,155,644.00	100%	0	\$0.00	0	\$0.00	
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,879,486.57	100%	0	\$0.00	0	\$0.00	
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00
Total		211	\$53,384,014.98	100%	0	\$0.00	0	\$0.00	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,483,686.56	100%	0	\$0.00	0	\$0.00	
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,257,276.04	100%	0	\$0.00	0	\$0.00	
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,747,392.31	100%	0	\$0.00	0	\$0.00	
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,070,634.21	100%	0	\$0.00		0	\$0.00
31412SSU0	CITIMORTGAGE, INC.		27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00
31412SSV8	CITIMORTGAGE, INC.		5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00
31412SSW6	Unavailable		29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00
31412SSY2	CITIMORTGAGE, INC.		28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00
31412SSZ9	CITIMORTGAGE, INC.		18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00
31412STB1	Unavailable		24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00
31412STC9	CITIMORTGAGE, INC.		40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00
31412STD7	CITIMORTGAGE, INC.		64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00
31412STE5	CITIMORTGAGE, INC.		76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00
31412STF2	CITIMORTGAGE, INC.		72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00
31412STG0	CITIMORTGAGE, INC.		17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00
31412STH8	CITIMORTGAGE, INC.		155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00
Total			973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00
31412STJ4		CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00
31412STK1		CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00
31412STL9		CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00
31412STM7		CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00
31412STN5		CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00
31412STP0		CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00
Total			314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00
31412STQ8		CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00
Total			970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00
31412STR6		CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00
31412STS4		Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,946,946.72	100%	0	\$0.00	0	\$0.00
31413CYT0	Unavailable		21	\$3,204,908.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,204,908.62	100%	0	\$0.00	0	\$0.00
31413E7B5	Unavailable		6	\$1,770,549.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,770,549.00	100%	0	\$0.00	0	\$0.00
31413EER2	Unavailable		25	\$7,354,898.24	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,354,898.24	100%	0	\$0.00	0	\$0.00
31413EES0	Unavailable		15	\$4,147,780.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,147,780.50	100%	0	\$0.00	0	\$0.00
31413EET8	Unavailable		37	\$10,591,413.83	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,591,413.83	100%	0	\$0.00	0	\$0.00
31413EEU5	Unavailable		26	\$7,347,345.31	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,347,345.31	100%	0	\$0.00	0	\$0.00
31413EFJ9	Unavailable		43	\$12,516,480.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,516,480.00	100%	0	\$0.00	0	\$0.00
31413EFK6	Unavailable		112	\$34,719,280.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$34,719,280.85	100%	0	\$0.00	0	\$0.00
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.		1	\$160,737.40	1.2%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$13,224,935.33	98.8%	0	\$0.00	NA	\$0.00
Total			43	\$13,385,672.73	100%	0	\$0.00	0	\$0.00
31413EFM2	Unavailable		36	\$11,555,120.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,555,120.00	100%	0	\$0.00	0	\$0.00
31413GEN6	THE HUNTINGTON NATIONAL BANK		13	\$3,005,632.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,005,632.59	100%	0	\$0.00	0	\$0.00
31413GEQ9	THE HUNTINGTON NATIONAL BANK		14	\$1,819,074.87	82.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$398,398.59	17.97%	0	\$0.00	NA	\$0.00
Total			18	\$2,217,473.46	100%	0	\$0.00	0	\$0.00
31413GER7	THE HUNTINGTON NATIONAL BANK		60	\$7,488,223.10	75.2%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00
31413LW88		WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00

31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00
31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00
31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00
31413MGQ4	SUNTRUST	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00
31413MGU5		SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00
31413MGV3		SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00
31413MGW1		SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00
31413MGX9		SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00
31413MGY7		SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00
31413MGZ4		SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00
31413R3S3		Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00
31413R3U8		Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0.00
31413R3V6		Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$193,436,940.64	100%	0	\$0.00		0	\$0.00
31413R3W4		Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00
Total			757	\$207,776,915.60	100%	0	\$0.00		0	\$0.00
31413R3X2		Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,596,143.09	100%	0	\$0.00		0	\$0.00
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,219,866.80	100%	0	\$0.00		0	\$0.00
31413RKG0		DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00
31413RKH8		DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00
31413RKJ4		DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00
31413S5Y6		COUNTRYWIDE	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$654,386.87	100%	0	\$0.00		0	\$0.00
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$880,384.61	100%	0	\$0.00		0	\$0.00
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,470.24	100%	0	\$0.00		0	\$0.00
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$511,757.30	100%	0	\$0.00		0	\$0.00
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0.00
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,944,907.34	100%	0	\$0.00	0	\$0.00
31413TA93		COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	\$0.00
Total			97	\$19,495,532.25	100%	0	\$0.00	0	\$0.00
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,043,922.68	100%	0	\$0.00	0	\$0.00
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	\$0.00
Total			2	\$212,669.56	100%	0	\$0.00	0	\$0.00
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	\$0.00
Total			3	\$595,861.92	100%	0	\$0.00	0	\$0.00
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	\$0.00
Total			3	\$301,271.08	100%	0	\$0.00	0	\$0.00
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$458,829.31	100%	0	\$0.00	0	\$0.00
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	\$0.00
Total			3	\$474,978.90	100%	0	\$0.00	0	\$0.00
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	\$0.00
Total			6	\$463,588.83	100%	0	\$0.00	0	\$0.00
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	\$0.00
Total			124	\$14,255,222.71	100%	0	\$0.00	0	\$0.00
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	\$0.00
Total			111	\$14,735,768.78	100%	0	\$0.00	0	\$0.00
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	\$0.00
Total			46	\$4,650,311.35	100%	0	\$0.00	0	\$0.00

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31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,397.26	100%	0	\$0.00		0	\$0.00
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$313,118.62	100%	0	\$0.00		0	\$0.00
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,037.95	100%	0	\$0.00		0	\$0.00
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$221,768.22	100%	0	\$0.00		0	\$0.00
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,092.11	100%	0	\$0.00		0	\$0.00
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00
31413THQ8	Unavailable	16	\$3,047,757.53	100%	1	\$242,956.30	NA	0	\$0.00
Total		16	\$3,047,757.53	100%	1	\$242,956.30		0	\$0.00
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00

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31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00
31413THU9	Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$783,847.18	100%	0	\$0.00		0	\$0.00
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,941,000.00	100%	0	\$0.00		0	\$0.00
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$7,370,000.00	100%	0	\$0.00		0	\$0.00
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,975,157.26	100%	0	\$0.00		0	\$0.00
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$0.00
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,194,654.95	100%	0	\$0.00		0	\$0.00
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,492.81	100%	0	\$0.00		0	\$0.00
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0.00
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,930.50	100%	0	\$0.00		0	\$0.00
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0.00
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0.00
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0.00
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,932.48	100%	0	\$0.00		0	\$0.00
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00

31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00
31414A5H1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,497.00	100%	0	\$0.00		0	\$0.00
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,670.43	100%	0	\$0.00		0	\$0.00
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$254,236.63	100%	0	\$0.00		0	\$0.00
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$187,120.00	100%	0	\$0.00		0	\$0.00
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$631,486.78	100%	0	\$0.00		0	\$0.00
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$159,500.00	100%	0	\$0.00		0	\$0.00
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,425,341.42	100%	0	\$0.00		0	\$0.00

31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0.00
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$544,395.00	100%	0	\$0.00		0	\$0.00
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0.00
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00
31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$127,619.01	100%	0	\$0.00		0	\$0.00
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$369,706.22	100%	0	\$0.00		0	\$0.00

31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,500.00	100%	0	\$0.00		0	\$0.00
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,810.77	100%	0	\$0.00		0	\$0.00
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,659.00	100%	0	\$0.00		0	\$0.00
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,313.00	100%	0	\$0.00		0	\$0.00
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,498.00	100%	0	\$0.00		0	\$0.00
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00
31414B2E9		COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,825.35	100%	0	\$0.00		0	\$0.00
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,553,250.31	100%	0	\$0.00	0	\$0.00
31414B2N9	COUNTRYWIDE BANK, FSB		26	\$1,932,869.00	79.92%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$485,487.18	20.08%	0	\$0.00	NA	\$0.00
Total			33	\$2,418,356.18	100%	0	\$0.00	0	\$0.00
31414B2P4	COUNTRYWIDE BANK, FSB		35	\$3,437,751.00	74.84%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,155,600.00	25.16%	0	\$0.00	NA	\$0.00
Total			47	\$4,593,351.00	100%	0	\$0.00	0	\$0.00
31414B2Q2	COUNTRYWIDE BANK, FSB		47	\$6,118,978.00	34.5%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$11,618,288.62	65.5%	0	\$0.00	NA	\$0.00
Total			134	\$17,737,266.62	100%	0	\$0.00	0	\$0.00
31414B2R0	COUNTRYWIDE BANK, FSB		4	\$849,550.00	22.16%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,984,480.60	77.84%	0	\$0.00	NA	\$0.00
Total			14	\$3,834,030.60	100%	0	\$0.00	0	\$0.00
31414B2S8	COUNTRYWIDE BANK, FSB		4	\$381,903.00	23.35%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,253,379.13	76.65%	0	\$0.00	NA	\$0.00
Total			17	\$1,635,282.13	100%	0	\$0.00	0	\$0.00
31414B2T6	COUNTRYWIDE BANK, FSB		4	\$725,686.97	14.62%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,237,594.73	85.38%	0	\$0.00	NA	\$0.00
Total			25	\$4,963,281.70	100%	0	\$0.00	0	\$0.00
31414B2U3	COUNTRYWIDE BANK, FSB		112	\$18,855,831.25	49.75%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$19,043,315.69	50.25%	0	\$0.00	NA	\$0.00
Total			204	\$37,899,146.94	100%	0	\$0.00	0	\$0.00
31414B2V1	COUNTRYWIDE BANK, FSB		61	\$9,090,380.00	37.8%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$14,956,027.98	62.2%	0	\$0.00	NA	\$0.00
Total			146	\$24,046,407.98	100%	0	\$0.00	0	\$0.00
31414B2X7	COUNTRYWIDE BANK, FSB		218	\$56,776,564.00	56.41%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$43,874,128.40	43.59%	0	\$0.00	NA	\$0.00
Total			374	\$100,650,692.40	100%	0	\$0.00	0	\$0.00

31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,742,609.12	100%	0	\$0.00		0	\$0.00
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,226,240.72	100%	0	\$0.00		0	\$0.00
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00

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31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,259.09	100%	0	\$0.00		0	\$0.00
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,395,896.67	100%	0	\$0.00	0	\$0.00
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	\$0.00
Total			200	\$12,782,660.69	100%	0	\$0.00	0	\$0.00
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	\$0.00
Total			129	\$12,530,204.41	100%	0	\$0.00	0	\$0.00
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	\$0.00
Total			11	\$3,132,402.08	100%	0	\$0.00	0	\$0.00
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	\$0.00
Total			169	\$29,796,499.67	100%	0	\$0.00	0	\$0.00
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	\$0.00
Total			656	\$172,058,472.27	100%	0	\$0.00	0	\$0.00
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	\$0.00
Total			705	\$181,549,172.86	100%	0	\$0.00	0	\$0.00
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	\$0.00
Total			309	\$69,156,231.54	100%	0	\$0.00	0	\$0.00
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	\$0.00
Total			22	\$5,426,884.74	100%	0	\$0.00	0	\$0.00
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	\$0.00
Total			18	\$3,439,736.51	100%	0	\$0.00	0	\$0.00

31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,704,642.00	100%	0	\$0.00		0	\$0.00
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,489,021.39	100%	0	\$0.00		0	\$0.00
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0.00
Total		462	\$60,517,162.54	100%	0	\$0.00		0	\$0.00
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,075,397.59	100%	0	\$0.00		0	\$0.00
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00

31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,178,244.36	100%	0	\$0.00		0	\$0.00
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00
Total		649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00
Total		455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00
31414B6W5	COUNTRYWIDE	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00

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Total			46	\$2,976,288.12	100%	0	\$0.00	0	\$0.00
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	\$0.00
Total			21	\$1,999,789.42	100%	0	\$0.00	0	\$0.00
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$622,459.99	100%	0	\$0.00	0	\$0.00
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	\$0.00
Total			3	\$277,348.92	100%	0	\$0.00	0	\$0.00
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	\$0.00
Total			17	\$2,123,381.75	100%	0	\$0.00	0	\$0.00
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	\$0.00
Total			18	\$1,758,423.02	100%	0	\$0.00	0	\$0.00
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,310,060.00	100%	0	\$0.00	0	\$0.00
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	\$0.00
Total			14	\$2,498,971.89	100%	0	\$0.00	0	\$0.00
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,638,365.55	100%	0	\$0.00	0	\$0.00
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	\$0.00
Total			41	\$9,221,335.15	100%	0	\$0.00	0	\$0.00
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	\$0.00
Total			45	\$10,814,110.92	100%	0	\$0.00	0	\$0.00

31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00
31414BAT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,419.50	100%	0	\$0.00		0	\$0.00
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,881,725.12	100%	0	\$0.00		0	\$0.00
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,200.00	100%	0	\$0.00		0	\$0.00
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$135,437.93	100%	0	\$0.00	0	\$0.00
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$121,561.06	100%	0	\$0.00	0	\$0.00
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	\$0.00
Total			2	\$263,777.61	100%	0	\$0.00	0	\$0.00
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$171,110.55	100%	0	\$0.00	0	\$0.00
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,641,106.51	100%	0	\$0.00	0	\$0.00
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,762,024.00	100%	0	\$0.00	0	\$0.00
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	\$0.00
Total			234	\$29,366,905.03	100%	0	\$0.00	0	\$0.00
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	\$0.00
Total			650	\$176,844,073.09	100%	0	\$0.00	0	\$0.00
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	\$0.00
Total			706	\$181,083,603.79	100%	0	\$0.00	0	\$0.00
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	\$0.00
Total			176	\$41,886,238.59	100%	0	\$0.00	0	\$0.00
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	\$0.00
Total			183	\$37,793,983.39	100%	0	\$0.00	0	\$0.00

31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00
Total		381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00

31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00
31414BZ86	COUNTRYWIDE	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00
Total			303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00
31414BZL7		COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00
31414BZM5		COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00
31414BZN3		COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00
31414BZP8		COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00
31414BZQ6		COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00
31414BZT0		COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00
Total			754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00
31414BZV5		COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00
Total			622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00
31414BZX1		COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,466,691.45	100%	0	\$0.00		0	\$0.00
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00
31414CA73		Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,804.78	100%	0	\$0.00		0	\$0.00

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31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00
Total		371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00
31414CAN8	COUNTRYWIDE	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00
31414CAT5		COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00
31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00
Total			1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00
Total			899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00
31414CAY4		COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00
31414CAZ1		COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00
Total			217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00
31414CB23		COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00
31414CB31		COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00
31414CB49		Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB56		Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$494,223.42	100%	0	\$0.00		0	\$0.00
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,204.74	100%	0	\$0.00		0	\$0.00
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00

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31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,322,294.80	100%	0	\$0.00		0	\$0.00
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00
Total		230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00

31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00
Total		936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00
Total		798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00
31414CCB2	COUNTRYWIDE	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00
31414CCJ5		COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00
31414CCK2		COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00
31414CCL0		COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00
31414CCM8		COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00
31414CCN6		COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00
31414CCP1		COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00
31414CCR7		COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,105,994.25	100%	0	\$0.00		0	\$0.00
31414CCS5		COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00
Total			795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00
31414CCT3		COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00
Total			526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00
31414CCU0		COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00
31414CCY2		Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$678,633.02	100%	0	\$0.00		0	\$0.00
31414CD21		COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00

31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00
31414CDA3	COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,851,414.80	89.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,414.80	100%	0	\$0.00		0	\$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00
Total		244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00
Total		753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00
Total		305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00
31414CDQ8	COUNTRYWIDE	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00
31414CE20		COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,074.34	100%	0	\$0.00		0	\$0.00
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00
31414CES3		COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00
31414CF94			31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,184.00	100%	0	\$0.00		0	\$0.00
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00
Total			435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00
31414CFS2		COUNTRYWIDE	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00
Total			635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00
Total			492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00

Total			683	\$171,358,238.73	100%	0	\$0.00	0	\$0.00
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	\$0.00
Total			185	\$38,897,363.76	100%	0	\$0.00	0	\$0.00
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	\$0.00
Total			12	\$2,343,698.95	100%	0	\$0.00	0	\$0.00
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,651,052.31	100%	0	\$0.00	0	\$0.00
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	\$0.00
Total			30	\$5,715,875.00	100%	0	\$0.00	0	\$0.00
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	\$0.00
Total			18	\$3,235,071.84	100%	0	\$0.00	0	\$0.00
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$291,400.00	100%	0	\$0.00	0	\$0.00
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	\$0.00
Total			172	\$21,933,964.53	100%	0	\$0.00	0	\$0.00
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	\$0.00
Total			235	\$22,859,868.23	100%	0	\$0.00	0	\$0.00
31414CH50		COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	\$0.00
Total			313	\$29,610,059.65	100%	0	\$0.00	0	\$0.00
31414CH84			96	\$22,633,783.00	82.48%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00
31414CH92		COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00
31414CHD3		Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,947.68	100%	0	\$0.00		0	\$0.00
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00

31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00
31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00
Total		773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00
31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00
31414CJM1	COUNTRYWIDE	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00
Total			663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00
Total			2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00
Total			699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00

31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00
31414CLW6		Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00

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31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00
31414CM21		Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,924,063.87	100%	0	\$0.00		0	\$0.00
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,050.00	100%	0	\$0.00		0	\$0.00
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,944.28	100%	0	\$0.00		0	\$0.00
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00

31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00
31414CMR6		COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,000.00	100%	0	\$0.00		0	\$0.00
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00
31414CMV7		Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00
31414CN20			28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00

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31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,566.02	100%	0	\$0.00		0	\$0.00
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total		472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00

31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00
Total		1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00
31414CPF9	Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,773,198.17	100%	0	\$0.00		0	\$0.00
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00
31414CPT9		Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,876.45	100%	0	\$0.00		0	\$0.00
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00
31414GE96		WACHOVIA MORTGAGE	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00
31414GFE4			58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0.00

31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00
Total		248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,293.93	100%	0	\$0.00		0	\$0.00
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00

31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00

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31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00

Total			196	\$25,623,280.65	100%	0	\$0.00	0	\$0.00
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	\$0.00
Total			178	\$42,450,452.60	100%	0	\$0.00	0	\$0.00
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	\$0.00
Total			295	\$64,179,881.19	100%	0	\$0.00	0	\$0.00
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,526,358.65	100%	0	\$0.00	0	\$0.00
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	\$0.00
Total			72	\$5,006,697.07	100%	0	\$0.00	0	\$0.00
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	\$0.00
Total			85	\$8,413,767.07	100%	0	\$0.00	0	\$0.00
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	\$0.00
Total			233	\$58,449,558.00	100%	0	\$0.00	0	\$0.00
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	\$0.00
Total			17	\$1,220,034.00	100%	0	\$0.00	0	\$0.00
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	\$0.00
Total			22	\$2,184,650.00	100%	0	\$0.00	0	\$0.00

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31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00

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31414GMM8	Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00
31414GMN6	Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,552,179.33	100%	0	\$0.00		0	\$0.00
31414GMP1	Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00
31414GMR7	Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00
31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00
31414GMW6	Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00
31414GMZ9	Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00
31414GNA3	Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00

31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00

31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00
31414GVV8		PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00
31414GVW6		PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,574,216.26	100%	0	\$0.00		0	\$0.00
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00
31414GW96		PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,385,125.25	100%	0	\$0.00		0	\$0.00
31414GWA3			7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00
31414GWB1		PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00
31414GWC9		PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00
31414GWD7		PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00
31414GWE5		PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00
31414GWF2		PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00
31414GWH8		PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00
31414GWJ4		PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00
31414GWL9		PHH MORTGAGE	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00
31414GWW7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,002.56	100%	0	\$0.00		0	\$0.00
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00
31414GXB0		PHH MORTGAGE	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00
31414GXX9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00
31414HG84		Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00

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31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00
31414HKV8		SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00
31414HKW6		SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00
31414HM46		RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00
31414HM53		RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00
31414HM61		RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
31414HMJ3		RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00
31414HMK0		RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00
31414HML8		RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00
31414HMT1		RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00
31414HMOV6		RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00

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31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,760.32	100%	0	\$0.00		0	\$0.00
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,000,229.37	100%	0	\$0.00		0	\$0.00
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,599.59	100%	0	\$0.00		0	\$0.00
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00

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31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00
31414J5F6	INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00
31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00
Total		236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00
31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00
Total		971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00
Total		507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00
31414J5L3	INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00
31414J5M1	INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00
31414J5P4	Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00
31414J6M0		148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00
31414J6N8		SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00
31414J6P3		SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00
31414J6Q1		SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00
31414J6R9		SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00
31414J6S7		SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00
31414J6T5		SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00
31414J6U2		SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00
31414J6V0		SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00
Total			199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00
31414J6W8		SUNTRUST	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00
31414J6X6		SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00
31414J6Y4		SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00
31414J6Z1		SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00
31414J7A5		SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00
31414J7B3		SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00
31414J7H0		Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,946,295.56	100%	0	\$0.00		0	\$0.00
31414J7J6		SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00
31414J7L1		SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,302,151.88	100%	0	\$0.00	0	\$0.00
31414JC68	CITIMORTGAGE INC.		2	\$169,000.00	12.69%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,162,441.69	87.31%	0	\$0.00	NA	\$0.00
Total			6	\$1,331,441.69	100%	0	\$0.00	0	\$0.00
31414JC76	CITIMORTGAGE INC.		5	\$404,600.00	37.77%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$666,505.84	62.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,071,105.84	100%	0	\$0.00	0	\$0.00
31414JC84	CITIMORTGAGE INC.		5	\$1,049,500.00	43.09%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,386,106.01	56.91%	0	\$0.00	NA	\$0.00
Total			9	\$2,435,606.01	100%	0	\$0.00	0	\$0.00
31414JC92	CITIMORTGAGE INC.		10	\$2,787,553.92	22.1%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$9,826,594.35	77.9%	0	\$0.00	NA	\$0.00
Total			50	\$12,614,148.27	100%	0	\$0.00	0	\$0.00
31414JDA8	CITIMORTGAGE INC.		24	\$5,071,094.53	23.87%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$16,170,697.29	76.13%	0	\$0.00	NA	\$0.00
Total			94	\$21,241,791.82	100%	0	\$0.00	0	\$0.00
31414JDB6	CITIMORTGAGE INC.		25	\$3,541,204.37	26.26%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$9,942,844.38	73.74%	0	\$0.00	NA	\$0.00
Total			83	\$13,484,048.75	100%	0	\$0.00	0	\$0.00
31414JFK4	Unavailable		2	\$126,983.46	100%	0	\$0.00	NA	\$0.00
Total			2	\$126,983.46	100%	0	\$0.00	0	\$0.00
31414KA26	SUNTRUST MORTGAGE INC.		19	\$1,826,469.34	30.63%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$4,135,592.31	69.37%	0	\$0.00	NA	\$0.00
Total			61	\$5,962,061.65	100%	0	\$0.00	0	\$0.00
31414KA34	SUNTRUST MORTGAGE INC.		11	\$1,506,369.65	19.38%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$6,267,646.67	80.62%	0	\$0.00	NA	\$0.00
Total			57	\$7,774,016.32	100%	0	\$0.00	0	\$0.00
31414KA42	SUNTRUST MORTGAGE INC.		10	\$1,652,410.00	21.6%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$5,996,679.14	78.4%	0	\$0.00	NA	\$0.00
Total			47	\$7,649,089.14	100%	0	\$0.00	0	\$0.00
31414KA59	Unavailable		20	\$7,098,735.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$7,098,735.83	100%	0	\$0.00	0	\$0.00

31414KA67	SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00
31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00
31414KAA8	SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00
31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00
31414KAC4	SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00
31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00

31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00
31414KAR1	SUNTRUST	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00
31414KAS9		SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00
31414KAT7		SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00
31414KAU4		SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00
31414KAV2		SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00

Total			207	\$54,572,002.21	100%	0	\$0.00	0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00	0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00	0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00	0	\$0.00
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,220,292.16	100%	0	\$0.00	0	\$0.00
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	\$0.00
Total			50	\$13,900,507.77	100%	0	\$0.00	0	\$0.00
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	\$0.00
Total			118	\$30,805,433.55	100%	0	\$0.00	0	\$0.00
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	\$0.00
Total			95	\$26,331,090.99	100%	0	\$0.00	0	\$0.00
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	\$0.00
Total			17	\$4,925,181.00	100%	0	\$0.00	0	\$0.00
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	\$0.00
Total			131	\$33,871,658.58	100%	0	\$0.00	0	\$0.00
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,740,790.89	100%	0	\$0.00		0	\$0.00
31414KELO		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,952,549.93	100%	0	\$0.00		0	\$0.00
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00

Total			173	\$48,659,577.37	100%	0	\$0.00	0	\$0.00
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	\$0.00
Total			27	\$7,450,539.82	100%	0	\$0.00	0	\$0.00
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	\$0.00
Total			20	\$2,696,264.21	100%	0	\$0.00	0	\$0.00
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	\$0.00
Total			14	\$1,371,446.06	100%	0	\$0.00	0	\$0.00
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	\$0.00
Total			187	\$47,793,556.26	100%	0	\$0.00	0	\$0.00
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	\$0.00
Total			184	\$49,735,004.95	100%	0	\$0.00	0	\$0.00
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	\$0.00
Total			79	\$20,214,496.05	100%	0	\$0.00	0	\$0.00
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	\$0.00
Total			89	\$24,178,705.21	100%	0	\$0.00	0	\$0.00
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	\$0.00
Total			186	\$41,467,612.79	100%	0	\$0.00	0	\$0.00
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00	0	\$0.00

31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,927,568.38	100%	0	\$0.00		0	\$0.00
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00

31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,834.97	100%	0	\$0.00		0	\$0.00
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,472,524.55	84.02%	1	\$105,157.27	NA	0	\$0.00
Total		152	\$26,746,307.38	100%	1	\$105,157.27		0	\$0.00
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00
31414KFN5	GMAC MORTGAGE,	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00
31414KFBV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00

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31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00
31414KGF1	GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00
31414KGH7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00
31414KGI3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00
31414KGG0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00

Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00

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31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00
31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00

31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00

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31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00

31414KPS3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,129,429.68	100%	0	\$0.00		0	\$0.00
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,896,057.27	100%	0	\$0.00	0	\$0.00
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	\$0.00
Total			46	\$6,668,511.25	100%	0	\$0.00	0	\$0.00
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	\$0.00
Total			24	\$3,250,130.69	100%	0	\$0.00	0	\$0.00
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	\$0.00
Total			34	\$8,035,504.14	100%	0	\$0.00	0	\$0.00
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	\$0.00
Total			54	\$15,803,598.55	100%	0	\$0.00	0	\$0.00
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	\$0.00
Total			83	\$20,850,806.98	100%	0	\$0.00	0	\$0.00
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	\$0.00
Total			94	\$28,152,234.00	100%	0	\$0.00	0	\$0.00
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,299,636.76	100%	0	\$0.00	0	\$0.00
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	\$0.00

Total			32	\$8,002,715.00	100%	0	\$0.00	0	\$0.00
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	\$0.00
Total			4	\$576,959.23	100%	0	\$0.00	0	\$0.00
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	\$0.00
Total			374	\$95,939,416.52	100%	0	\$0.00	0	\$0.00
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	\$0.00
Total			413	\$103,637,479.11	100%	0	\$0.00	0	\$0.00
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	\$0.00
Total			9	\$2,189,154.98	100%	0	\$0.00	0	\$0.00
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00	0	\$0.00
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,549,948.88	100%	0	\$0.00	0	\$0.00
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	\$0.00
Total			85	\$22,091,577.45	100%	0	\$0.00	0	\$0.00
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	\$0.00
Total			110	\$28,011,310.92	100%	0	\$0.00	0	\$0.00
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	\$0.00

Total			30	\$6,152,217.79	100%	0	\$0.00	0	\$0.00
31414KTW0	CHASE HOME FINANCE, LLC		2	\$586,347.00	38.28%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$945,458.11	61.72%	0	\$0.00	NA	\$0.00
Total			5	\$1,531,805.11	100%	0	\$0.00	0	\$0.00
31414KTY6	CHASE HOME FINANCE, LLC		28	\$7,441,638.00	23.85%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$23,757,944.73	76.15%	0	\$0.00	NA	\$0.00
Total			119	\$31,199,582.73	100%	0	\$0.00	0	\$0.00
31414KU32	CHASE HOME FINANCE, LLC		5	\$932,092.43	84.63%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$169,291.30	15.37%	0	\$0.00	NA	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00	0	\$0.00
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,780,881.76	83.33%	0	\$0.00	NA	\$0.00
Total			30	\$5,737,054.86	100%	0	\$0.00	0	\$0.00
31414KU65	CHASE HOME FINANCE, LLC		7	\$1,710,971.32	25.42%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,019,340.14	74.58%	0	\$0.00	NA	\$0.00
Total			26	\$6,730,311.46	100%	0	\$0.00	0	\$0.00
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$25,457,326.69	73.23%	0	\$0.00	NA	\$0.00
Total			139	\$34,763,558.10	100%	0	\$0.00	0	\$0.00
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	0	\$0.00	NA	\$0.00
	Unavailable		118	\$28,134,395.43	84.37%	0	\$0.00	NA	\$0.00
Total			140	\$33,347,444.41	100%	0	\$0.00	0	\$0.00
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	\$0.00
Total			49	\$10,753,537.38	100%	0	\$0.00	0	\$0.00
31414KUA6	CHASE HOME FINANCE, LLC		17	\$2,214,778.02	56.05%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,736,764.13	43.95%	0	\$0.00	NA	\$0.00
Total			30	\$3,951,542.15	100%	0	\$0.00	0	\$0.00

31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00
31414KUI7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00

31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00
31414KVB3	CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,886,011.13	58.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,112,464.47	100%	0	\$0.00		0	\$0.00
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,155,153.45	100%	0	\$0.00	0	\$0.00
31414KVM9	CHASE HOME FINANCE, LLC		10	\$1,041,769.59	27.1%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,802,102.11	72.9%	0	\$0.00	NA	\$0.00
Total			29	\$3,843,871.70	100%	0	\$0.00	0	\$0.00
31414KVN7	Unavailable		29	\$4,909,767.27	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,909,767.27	100%	0	\$0.00	0	\$0.00
31414KVP2	CHASE HOME FINANCE, LLC		2	\$325,121.00	27.22%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$869,500.00	72.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,194,621.00	100%	0	\$0.00	0	\$0.00
31414L2B3	CHASE HOME FINANCE, LLC		10	\$1,257,226.96	35.63%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,271,467.09	64.37%	0	\$0.00	NA	\$0.00
Total			27	\$3,528,694.05	100%	0	\$0.00	0	\$0.00
31414L2C1	CHASE HOME FINANCE, LLC		7	\$909,265.53	41.15%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,300,226.02	58.85%	0	\$0.00	NA	\$0.00
Total			17	\$2,209,491.55	100%	0	\$0.00	0	\$0.00
31414L2D9	Unavailable		13	\$1,682,109.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,682,109.96	100%	0	\$0.00	0	\$0.00
31414L2E7	CHASE HOME FINANCE, LLC		9	\$617,920.64	38.34%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$993,772.62	61.66%	0	\$0.00	NA	\$0.00
Total			22	\$1,611,693.26	100%	0	\$0.00	0	\$0.00
31414L2F4	CHASE HOME FINANCE, LLC		6	\$440,809.84	30.62%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$998,908.95	69.38%	0	\$0.00	NA	\$0.00
Total			19	\$1,439,718.79	100%	0	\$0.00	0	\$0.00
31414L2G2	CHASE HOME FINANCE, LLC		12	\$636,540.12	38.77%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,005,394.97	61.23%	0	\$0.00	NA	\$0.00
Total			30	\$1,641,935.09	100%	0	\$0.00	0	\$0.00
31414L2H0	CHASE HOME FINANCE, LLC		162	\$48,731,392.94	57.54%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$35,960,177.90	42.46%	0	\$0.00	NA	\$0.00

Total			272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00
31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00
31414L2K3		CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00
31414L2L1		CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00
31414L2M9		CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00
31414L2N7		CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00
31414L2Q0		CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00
31414L2U1		CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00
31414L2V9		CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00
31414L2X5		CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00
31414L2Y3			5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00
31414L2Z0		CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00
31414L3B2		Unavailable	6	\$1,305,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,957.97	100%	0	\$0.00		0	\$0.00
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00

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31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00

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31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00
31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00

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31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00
31414LAC2	Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00
31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00
Total		2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00
31414LAK4	Unavailable	15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,444,503.94	100%	0	\$0.00		0	\$0.00
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00
31414LAN8	Unavailable	153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00

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31414LAP3	Unavailable	44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00
31414LBD9	Unavailable	570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00
31414LBH0	Unavailable	82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00
31414LBK3	Unavailable	15	\$2,424,369.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,369.14	100%	0	\$0.00		0	\$0.00

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31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00
31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00
31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00
31414LLE6		Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00
31414LLH9	Unavailable		17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00
31414LLK2	Unavailable		15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00
31414LLQ9	Unavailable		12	\$3,339,951.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,339,951.74	100%	0	\$0.00		0	\$0.00
31414LLU0	Unavailable		16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00
31414LLV8	Unavailable		9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00
31414LLY2	Unavailable		12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00
31414LM47	Unavailable		17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00
31414LM70	Unavailable		8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00
31414LM88	Unavailable		13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00
31414LM96	Unavailable		9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00
31414LMA3	Unavailable		10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00
31414LMB1	Unavailable		18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00
31414LMC9	Unavailable		13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00
31414LMD7	Unavailable		17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00
31414LME5	Unavailable		14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00
31414LMJ4	Unavailable		17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00
31414LML9	Unavailable		13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00
31414LMM7	Unavailable		20	\$4,044,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,044,720.00	100%	0	\$0.00		0	\$0.00
31414LMP0	Unavailable		19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00
31414LMR6	Unavailable		7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00
31414LMU9	Unavailable		17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00
31414LMV7	Unavailable		10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00
31414LMW5	Unavailable		27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00
31414LMX3	FREEDOM MORTGAGE CORP.		1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00
31414LMY1	Unavailable		7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31414LN38	Unavailable		12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00
31414LNC8	Unavailable		7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00
31414LND6	Unavailable		6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
31414LNE4	Unavailable		8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00

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31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00
31414LNI3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00
31414LQD3	Unavailable	68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00
31414LQE1	Unavailable	20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00

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31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$312,181.12	100%	0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,741.68	100%	0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,809.33	100%	0	\$0.00		0	\$0.00
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$153,689.66	100%	0	\$0.00		0	\$0.00
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,767.19	100%	0	\$0.00		0	\$0.00
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$278,110.60	100%	0	\$0.00		0	\$0.00
31414LTA6	U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$976,774.01	100%	0	\$0.00		0	\$0.00
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,282.35	100%	0	\$0.00		0	\$0.00
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$411,091.40	100%	0	\$0.00		0	\$0.00
31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,619.75	100%	0	\$0.00		0	\$0.00
31414LTN8	U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00

31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,822.10	100%	0	\$0.00		0	\$0.00
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$406,481.05	100%	0	\$0.00		0	\$0.00
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,829.53	100%	0	\$0.00		0	\$0.00
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00
31414LTW8	U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00
31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00
31414LTY4	U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,583.72	100%	0	\$0.00		0	\$0.00
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$738,410.86	100%	0	\$0.00		0	\$0.00
31414LUG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00
31414LW38	SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00

Total			1,533	\$426,582,768.53	100%	0	\$0.00	0	\$0.00
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00	0	\$0.00
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	\$0.00
Total			433	\$28,187,950.47	100%	0	\$0.00	0	\$0.00
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	\$0.00
Total			131	\$13,049,236.24	100%	0	\$0.00	0	\$0.00
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	\$0.00
Total			246	\$29,061,187.87	100%	0	\$0.00	0	\$0.00
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	\$0.00
Total			387	\$53,754,010.08	100%	0	\$0.00	0	\$0.00
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	\$0.00
Total			347	\$56,494,342.07	100%	0	\$0.00	0	\$0.00
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,833,476.82	100%	0	\$0.00	0	\$0.00
31414LWU8		Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	\$0.00
Total			132	\$31,886,852.77	100%	0	\$0.00	0	\$0.00
31414LWV6		Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,138,693.28	100%	0	\$0.00	0	\$0.00
31414LWY0		SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	\$0.00
Total			183	\$12,307,108.61	100%	0	\$0.00	0	\$0.00
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	\$0.00

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		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00
31414LX94		SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00

Total			298	\$80,571,654.95	100%	0	\$0.00	0	\$0.00
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$304,740,519.06	100%	0	\$0.00	0	0	\$0.00
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,334,010.22	100%	0	\$0.00	0	0	\$0.00
31414LXD5	SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,086,173.48	100%	0	\$0.00	0	0	\$0.00
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,374,611.12	100%	0	\$0.00	0	0	\$0.00
31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,555,280.86	100%	0	\$0.00	0	0	\$0.00
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,214,200.15	100%	0	\$0.00	0	0	\$0.00
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$57,305,291.94	100%	0	\$0.00	0	0	\$0.00
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00
Total		210	\$38,394,681.62	100%	0	\$0.00	0	0	\$0.00
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,517,207.07	100%	0	\$0.00	0	0	\$0.00

31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00
Total		274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00
Total		300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00
31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00
Total		290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00
Total		241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00

31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00
Total		253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,145,863.32	100%	0	\$0.00		0	\$0.00
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00
31414LYG7	SUNTRUST	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00
31414LYH5		SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00
31414LYJ1		SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00
31414LYK8		SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00
31414LYL6		SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00
31414LYM4		SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00
31414LYP7		SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00
31414LYQ5		SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00
31414LYR3		SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00
31414LYS1		SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00
31414LYT9		SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00

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31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00
Total		606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00
Total		486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00
Total		600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00
Total		703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00
31414LZY7	CHASE HOME	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00

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31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00
31414MF27	FLAGSTAR CAPITAL MARKETS	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,229,195.09	100%	0	\$0.00		0	\$0.00
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00
31414MFV3			3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00
31414MG26		Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,927.54	100%	0	\$0.00		0	\$0.00
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00
31414MGA8		Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00
31414MGC4		Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00
31414MGF7			1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00
31414MGL4		Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,234,916.03	100%	0	\$0.00		0	\$0.00
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00
31414MGW0		FLAGSTAR CAPITAL MARKETS	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,590,025.00	100%	0	\$0.00		0	\$0.00
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00
31414MHD1			19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00

31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00

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Total			88	\$8,488,474.41	100%	0	\$0.00	0	\$0.00
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	\$0.00
Total			83	\$5,327,544.20	100%	0	\$0.00	0	\$0.00
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	\$0.00
Total			68	\$15,243,911.85	100%	0	\$0.00	0	\$0.00
31414MN28		INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	\$0.00
Total			55	\$5,469,878.55	100%	0	\$0.00	0	\$0.00
31414MN36		INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	\$0.00
Total			30	\$2,935,760.28	100%	0	\$0.00	0	\$0.00
31414MN44		INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	\$0.00
Total			26	\$2,562,243.87	100%	0	\$0.00	0	\$0.00
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	\$0.00
Total			34	\$9,394,021.57	100%	0	\$0.00	0	\$0.00
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,555,429.53	100%	0	\$0.00	0	\$0.00
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	\$0.00
Total			83	\$19,623,632.34	100%	0	\$0.00	0	\$0.00
31414MNG7		INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,291.83	100%	0	\$0.00	0	\$0.00
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,692,093.84	100%	0	\$0.00	0	\$0.00

31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,409,651.00	100%	0	\$0.00		0	\$0.00
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00

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31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00
31414MPE0		INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00
Total			362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00
31414MPF7		INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00
31414MPG5		INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00
31414MPH3		INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00
31414MPJ9		INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00
31414MPL4		INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00
31414MPN0		INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00
31414MPP5		INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00
31414MPQ3		INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00
31414MPR1		INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00
31414MPS9		INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00
31414MPT7	Unavailable		12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00
31414MPU4	INDYMAC BANK, FSB		1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00
31414MPW0	INDYMAC BANK, FSB		1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00
31414MPX8	INDYMAC BANK, FSB		7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00
31414MPY6	INDYMAC BANK, FSB		2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00
31414MPZ3	INDYMAC BANK, FSB		3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00
31414MQ25	INDYMAC BANK, FSB		15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00
31414MQ33	INDYMAC BANK, FSB		90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00
31414MQ41	INDYMAC BANK, FSB		266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00
Total			909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00
Total			445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00

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31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00
31414MQQ2	INDYMAC BANK, FSB		35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00
31414MQS8	INDYMAC BANK, FSB		17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00
31414MQT6	INDYMAC BANK, FSB		17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00
31414MQU3	INDYMAC BANK, FSB		13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00
31414MQV1	INDYMAC BANK, FSB		14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00
31414MQW9	INDYMAC BANK, FSB		24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00
31414MQX7	INDYMAC BANK, FSB		12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00
31414MQY5	INDYMAC BANK, FSB		8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00
31414MQZ2	INDYMAC BANK, FSB		2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00
31414MRA6	INDYMAC BANK, FSB		3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00
31414MRB4	INDYMAC BANK, FSB		21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00

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31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,285,325.00	100%	0	\$0.00		0	\$0.00
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$432,565.85	100%	0	\$0.00		0	\$0.00

31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00
31414N7A6	Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,692.03	100%	0	\$0.00		0	\$0.00
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00

31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00

31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,962.56	100%	0	\$0.00		0	\$0.00
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,943,276.99	100%	0	\$0.00		0	\$0.00
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00
31414P3B3	CHASE HOME	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,117,992.69	100%	0	\$0.00		0	\$0.00
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,639,451.92	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,794,323.74	100%	0	\$0.00		0	\$0.00
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00
31414P3V9		CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,506,623.97	100%	0	\$0.00	0	\$0.00
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	\$0.00
Total			38	\$3,711,853.79	100%	0	\$0.00	0	\$0.00
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,141,395.09	78.67%	0	\$0.00	NA	\$0.00
Total			10	\$2,722,142.03	100%	0	\$0.00	0	\$0.00
31414P4B2	CHASE HOME FINANCE, LLC		4	\$1,202,931.48	22.86%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,059,058.53	77.14%	0	\$0.00	NA	\$0.00
Total			21	\$5,261,990.01	100%	0	\$0.00	0	\$0.00
31414P4E6	CHASE HOME FINANCE, LLC		2	\$126,190.00	6.06%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$1,955,089.42	93.94%	0	\$0.00	NA	\$0.00
Total			34	\$2,081,279.42	100%	0	\$0.00	0	\$0.00
31414P4F3	CHASE HOME FINANCE, LLC		6	\$355,502.63	18.27%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,590,245.70	81.73%	0	\$0.00	NA	\$0.00
Total			33	\$1,945,748.33	100%	0	\$0.00	0	\$0.00
31414P4G1	CHASE HOME FINANCE, LLC		3	\$464,813.81	26.24%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,306,790.78	73.76%	0	\$0.00	NA	\$0.00
Total			9	\$1,771,604.59	100%	0	\$0.00	0	\$0.00
31414P4H9	CHASE HOME FINANCE, LLC		4	\$1,001,833.81	25.06%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,995,249.79	74.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,997,083.60	100%	0	\$0.00	0	\$0.00
31414P4J5	CHASE HOME FINANCE, LLC		4	\$965,775.00	6.16%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$14,716,124.47	93.84%	0	\$0.00	NA	\$0.00
Total			70	\$15,681,899.47	100%	0	\$0.00	0	\$0.00
31414P4K2	CHASE HOME FINANCE, LLC		1	\$145,000.00	1.08%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$13,313,193.23	98.92%	0	\$0.00	NA	\$0.00
Total			61	\$13,458,193.23	100%	0	\$0.00	0	\$0.00

31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,124,566.81	100%	0	\$0.00		0	\$0.00
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00
Total		197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00
31414P4T3	Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00

Total			1,495	\$415,754,424.33	100%	0	\$0.00	0	\$0.00
31414P5A3	Unavailable		737	\$204,547,039.38	100%	0	\$0.00	NA	\$0.00
Total			737	\$204,547,039.38	100%	0	\$0.00	0	\$0.00
31414P5B1	Unavailable		126	\$32,097,156.88	100%	0	\$0.00	NA	\$0.00
Total			126	\$32,097,156.88	100%	0	\$0.00	0	\$0.00
31414P5D7	Unavailable		85	\$21,629,046.13	100%	0	\$0.00	NA	\$0.00
Total			85	\$21,629,046.13	100%	0	\$0.00	0	\$0.00
31414P5E5	Unavailable		223	\$58,761,181.91	100%	0	\$0.00	NA	\$0.00
Total			223	\$58,761,181.91	100%	0	\$0.00	0	\$0.00
31414P5F2	Unavailable		24	\$6,343,737.76	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,343,737.76	100%	0	\$0.00	0	\$0.00
31414P5L9	SUNTRUST MORTGAGE INC.		18	\$2,852,852.59	18.21%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$12,810,816.00	81.79%	0	\$0.00	NA	\$0.00
Total			81	\$15,663,668.59	100%	0	\$0.00	0	\$0.00
31414P5M7	SUNTRUST MORTGAGE INC.		3	\$490,800.37	14.8%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,824,967.50	85.2%	0	\$0.00	NA	\$0.00
Total			18	\$3,315,767.87	100%	0	\$0.00	0	\$0.00
31414PA33	Unavailable		37	\$8,959,910.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,959,910.78	100%	0	\$0.00	0	\$0.00
31414PA41	Unavailable		112	\$31,205,640.78	100%	0	\$0.00	NA	\$0.00
Total			112	\$31,205,640.78	100%	0	\$0.00	0	\$0.00
31414PA58	Unavailable		180	\$39,526,388.31	100%	0	\$0.00	NA	\$0.00
Total			180	\$39,526,388.31	100%	0	\$0.00	0	\$0.00
31414PA66	Unavailable		278	\$57,246,681.65	100%	0	\$0.00	NA	\$0.00
Total			278	\$57,246,681.65	100%	0	\$0.00	0	\$0.00
31414PA74	Unavailable		86	\$14,041,813.07	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,041,813.07	100%	0	\$0.00	0	\$0.00
31414PA90	THIRD FEDERAL SAVINGS AND LOAN		90	\$15,005,431.80	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,005,431.80	100%	0	\$0.00	0	\$0.00

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31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,025,022.51	100%	0	\$0.00		0	\$0.00
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,673.05	100%	0	\$0.00		0	\$0.00
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00

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31414PB73		Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00
31414PB81		Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBK4		INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,480.87	100%	0	\$0.00		0	\$0.00
31414PBM0		INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC23		Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00

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31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31414PCD9	Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,396.68	100%	0	\$0.00		0	\$0.00
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,883.39	100%	0	\$0.00		0	\$0.00
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00
31414PCY3	Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00
31414PCZ0	Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00
31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00

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31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00
31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00
31414PDD8	BANKUNITED, FEDERAL SAVINGS	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			63	\$14,229,283.53	100%	0	\$0.00	0	\$0.00
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,658,653.65	100%	0	\$0.00	0	\$0.00
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	\$0.00
Total			25	\$1,837,443.97	100%	0	\$0.00	0	\$0.00
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	\$0.00
Total			111	\$7,366,522.15	100%	0	\$0.00	0	\$0.00
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	\$0.00
Total			74	\$4,695,493.05	100%	0	\$0.00	0	\$0.00
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	\$0.00
Total			33	\$1,731,210.25	100%	0	\$0.00	0	\$0.00
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	\$0.00
Total			19	\$2,079,111.58	100%	0	\$0.00	0	\$0.00
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	\$0.00
Total			169	\$22,420,358.69	100%	0	\$0.00	0	\$0.00
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00

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31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00

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31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,645.86	100%	0	\$0.00		0	\$0.00
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00
Total		417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,842.87	100%	0	\$0.00		0	\$0.00

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31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,556,613.49	100%	0	\$0.00	0	\$0.00
31414PGU7	BANK OF AMERICA NA		161	\$9,069,210.89	98.7%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$119,252.15	1.3%	0	\$0.00	NA	\$0.00
Total			163	\$9,188,463.04	100%	0	\$0.00	0	\$0.00
31414PGV5	BANK OF AMERICA NA		20	\$1,876,768.26	59.33%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,286,439.58	40.67%	0	\$0.00	NA	\$0.00
Total			31	\$3,163,207.84	100%	0	\$0.00	0	\$0.00
31414PHB8	BANK OF AMERICA NA		59	\$2,959,144.42	97.54%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$74,739.35	2.46%	0	\$0.00	NA	\$0.00
Total			60	\$3,033,883.77	100%	0	\$0.00	0	\$0.00
31414PHC6	BANK OF AMERICA NA		17	\$1,665,491.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,665,491.33	100%	0	\$0.00	0	\$0.00
31414PHD4	BANK OF AMERICA NA		69	\$14,134,036.13	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,134,036.13	100%	0	\$0.00	0	\$0.00
31414PHE2	BANK OF AMERICA NA		20	\$1,021,249.68	91.31%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$97,164.73	8.69%	0	\$0.00	NA	\$0.00
Total			21	\$1,118,414.41	100%	0	\$0.00	0	\$0.00
31414PHF9	BANK OF AMERICA NA		8	\$1,660,791.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,660,791.04	100%	0	\$0.00	0	\$0.00
31414PHG7	BANK OF AMERICA NA		27	\$1,796,962.37	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,796,962.37	100%	0	\$0.00	0	\$0.00
31414PHH5	BANK OF AMERICA NA		20	\$1,222,692.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,222,692.40	100%	0	\$0.00	0	\$0.00
31414PHK8	BANK OF AMERICA NA		26	\$1,171,301.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,171,301.45	100%	0	\$0.00	0	\$0.00

31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00
31414P JW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00

31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,638,485.03	100%	0	\$0.00		0	\$0.00
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00

31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00
Total		496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00

Total			116	\$18,884,828.67	100%	0	\$0.00	0	\$0.00
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,896,528.38	100%	0	\$0.00	0	\$0.00
31414PKY4		BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,649,577.82	100%	0	\$0.00	0	\$0.00
31414PKZ1		BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	\$0.00
Total			9	\$2,013,577.63	100%	0	\$0.00	0	\$0.00
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,315,405.19	100%	0	\$0.00	0	\$0.00
31414PLE7		BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	\$0.00
Total			9	\$1,604,081.66	100%	0	\$0.00	0	\$0.00
31414PLG2		BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	\$0.00
Total			61	\$19,246,453.64	100%	0	\$0.00	0	\$0.00
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	\$0.00
Total			201	\$25,031,525.65	100%	0	\$0.00	0	\$0.00
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,776,338.11	100%	0	\$0.00	0	\$0.00
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	\$0.00
Total			106	\$7,801,142.67	100%	0	\$0.00	0	\$0.00
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	\$0.00

Total			394	\$40,410,137.77	100%	0	\$0.00	0	\$0.00
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,577,913.00	100%	0	\$0.00	0	\$0.00
31414PM71		BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	\$0.00
Total			76	\$4,990,282.65	100%	0	\$0.00	0	\$0.00
31414PM89		BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	\$0.00
Total			62	\$8,829,877.24	100%	0	\$0.00	0	\$0.00
31414PM97		BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	\$0.00
Total			54	\$2,817,157.05	100%	0	\$0.00	0	\$0.00
31414PMX4		BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,605,913.37	100%	0	\$0.00	0	\$0.00
31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,140,427.14	100%	0	\$0.00	0	\$0.00
31414PMZ9		BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	\$0.00
Total			26	\$2,693,386.02	100%	0	\$0.00	0	\$0.00
31414PN21		BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	\$0.00
Total			41	\$11,849,670.67	100%	0	\$0.00	0	\$0.00
31414PN39		BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,150,768.00	100%	0	\$0.00	0	\$0.00
31414PN47		BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	\$0.00
Total			1,100	\$295,459,905.19	100%	0	\$0.00	0	\$0.00

31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,784.13	100%	0	\$0.00		0	\$0.00
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,181.75	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00
Total		367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,490.46	100%	0	\$0.00		0	\$0.00

31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00
Total		436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00

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Total			88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,558,566.03	100%	0	\$0.00		0	\$0.00
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,438.65	100%	0	\$0.00		0	\$0.00
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00
31414PPE3		BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00
31414PPF0		BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00
31414PPG8		BANK OF AMERICA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00
31414PPJ2		BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00
31414PPK9		BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00
31414PPW3		UNIVERSAL MORTGAGE	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,950.27	100%	0	\$0.00		0	\$0.00
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,076.62	100%	0	\$0.00		0	\$0.00
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00
31414PQ77		Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,160,528.83	100%	0	\$0.00	0	\$0.00
31414PQB8	WELLS FARGO BANK, N.A.		11	\$1,786,804.52	85.4%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$305,401.31	14.6%	0	\$0.00	NA	\$0.00
Total			13	\$2,092,205.83	100%	0	\$0.00	0	\$0.00
31414PQC6	WELLS FARGO BANK, N.A.		258	\$41,952,332.75	75.27%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$13,786,354.68	24.73%	0	\$0.00	NA	\$0.00
Total			342	\$55,738,687.43	100%	0	\$0.00	0	\$0.00
31414PQD4	WELLS FARGO BANK, N.A.		322	\$52,549,000.89	80.02%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$13,120,712.16	19.98%	0	\$0.00	NA	\$0.00
Total			402	\$65,669,713.05	100%	0	\$0.00	0	\$0.00
31414PQE2	WELLS FARGO BANK, N.A.		28	\$3,684,272.95	92.57%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$295,860.77	7.43%	0	\$0.00	NA	\$0.00
Total			31	\$3,980,133.72	100%	0	\$0.00	0	\$0.00
31414PQG7	WELLS FARGO BANK, N.A.		146	\$23,370,185.28	70.99%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$9,550,594.36	29.01%	0	\$0.00	NA	\$0.00
Total			205	\$32,920,779.64	100%	0	\$0.00	0	\$0.00
31414PQH5	WELLS FARGO BANK, N.A.		12	\$1,349,839.17	83.21%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$272,424.71	16.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,622,263.88	100%	0	\$0.00	0	\$0.00
31414PQJ1	WELLS FARGO BANK, N.A.		32	\$4,993,507.39	54.04%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,246,095.82	45.96%	0	\$0.00	NA	\$0.00
Total			58	\$9,239,603.21	100%	0	\$0.00	0	\$0.00
31414PQK8	WELLS FARGO BANK, N.A.		13	\$1,815,563.27	49.84%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,827,354.48	50.16%	0	\$0.00	NA	\$0.00
Total			24	\$3,642,917.75	100%	0	\$0.00	0	\$0.00
31414PQL6	WELLS FARGO BANK, N.A.		8	\$981,459.86	66.14%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$502,517.32	33.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,483,977.18	100%	0	\$0.00	0	\$0.00

31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00
31414PQT9	WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,568,699.16	100%	0	\$0.00		0	\$0.00
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00

31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,550.96	100%	0	\$0.00		0	\$0.00
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00
31414PRA9	Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00

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31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00
31414PRC5		Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00
31414PRD3		Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00
31414PRE1		Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,396,367.15	100%	0	\$0.00		0	\$0.00
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00
31414PRN1		HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00
31414PRP6		HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,581,515.83	100%	0	\$0.00		0	\$0.00
31414PRQ4		HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00
31414PRR2			2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00
31414PRS0		HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,087,181.83	100%	0	\$0.00		0	\$0.00
31414PRT8		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,533,479.71	100%	0	\$0.00		0	\$0.00
31414PRU5		Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00
31414PRV3		Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,310.24	100%	0	\$0.00		0	\$0.00
31414PRW1		Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,822,506.06	100%	0	\$0.00		0	\$0.00
31414PRX9		HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PRY7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00

31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,230.15	100%	0	\$0.00		0	\$0.00
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00
31414PSU4	Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,000,300.00	100%	0	\$0.00	0	\$0.00
31414PSY6	HSBC MORTGAGE CORPORATION (USA)		1	\$199,312.28	9.97%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,800,666.56	90.03%	0	\$0.00	NA	\$0.00
Total			15	\$1,999,978.84	100%	0	\$0.00	0	\$0.00
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	30%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$700,000.00	70%	0	\$0.00	NA	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31414PU31	WELLS FARGO BANK, N.A.		72	\$20,266,579.74	35.89%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$36,207,242.93	64.11%	0	\$0.00	NA	\$0.00
Total			205	\$56,473,822.67	100%	0	\$0.00	0	\$0.00
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	0	\$0.00	NA	\$0.00
	Unavailable		267	\$79,367,501.31	23.12%	0	\$0.00	NA	\$0.00
Total			1,218	\$343,339,370.73	100%	0	\$0.00	0	\$0.00
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	0	\$0.00	NA	\$0.00
	Unavailable		242	\$61,473,944.54	38.12%	0	\$0.00	NA	\$0.00
Total			654	\$161,282,441.12	100%	0	\$0.00	0	\$0.00
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00	0	\$0.00
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00	0	\$0.00
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	\$0.00
Total			10	\$2,187,898.68	100%	0	\$0.00	0	\$0.00
31414PUP2	WELLS FARGO BANK, N.A.		21	\$4,309,658.47	98.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$80,850.46	1.84%	0	\$0.00	NA	\$0.00
Total			22	\$4,390,508.93	100%	0	\$0.00	0	\$0.00
31414PUQ0	WELLS FARGO BANK, N.A.		28	\$7,837,211.22	72.02%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,045,268.34	27.98%	0	\$0.00	NA	\$0.00

Total			38	\$10,882,479.56	100%	0	\$0.00	0	\$0.00
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	\$0.00
Total			74	\$20,398,532.58	100%	0	\$0.00	0	\$0.00
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	\$0.00
Total			135	\$40,568,239.85	100%	0	\$0.00	0	\$0.00
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	\$0.00
Total			429	\$125,384,359.61	100%	0	\$0.00	0	\$0.00
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	\$0.00
		Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	\$0.00
Total			2,783	\$829,273,431.19	100%	0	\$0.00	0	\$0.00
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	\$0.00
Total			2,485	\$722,906,715.08	100%	0	\$0.00	0	\$0.00
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	\$0.00
Total			37	\$9,871,406.09	100%	0	\$0.00	0	\$0.00
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	\$0.00
Total			27	\$7,730,228.89	100%	0	\$0.00	0	\$0.00
31414PUY3		WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,711,974.32	100%	0	\$0.00	0	\$0.00
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	\$0.00
Total			2	\$210,968.15	100%	0	\$0.00	0	\$0.00
31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,113.91	100%	0	\$0.00	0	\$0.00

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31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0.00
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0.00
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,573.85	100%	0	\$0.00		0	\$0.00
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0.00
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0.00
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,971.73	100%	0	\$0.00		0	\$0.00
31414PVR7	U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,912.54	100%	0	\$0.00		0	\$0.00
31414PVS5	U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,559.30	100%	0	\$0.00		0	\$0.00
31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,096.17	100%	0	\$0.00		0	\$0.00

31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$576,326.71	100%	0	\$0.00		0	\$0.00
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$442,855.20	100%	0	\$0.00		0	\$0.00
31414PW47	U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$399,621.44	100%	0	\$0.00		0	\$0.00
31414PW54	U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$932,469.82	100%	0	\$0.00		0	\$0.00
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$851,291.68	100%	0	\$0.00		0	\$0.00
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00
31414PWA3	U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,249.15	100%	0	\$0.00		0	\$0.00
31414PWB1	U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,803.83	100%	0	\$0.00		0	\$0.00
31414PWM7	U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$409,001.92	100%	0	\$0.00		0	\$0.00
31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,466.57	100%	0	\$0.00		0	\$0.00
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$813,471.37	100%	0	\$0.00		0	\$0.00
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00

31414PWU9	U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$163,000.00	100%	0	\$0.00		0	\$0.00
31414PWV7	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$588,808.47	100%	0	\$0.00		0	\$0.00
31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$387,512.46	100%	0	\$0.00		0	\$0.00
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,884.41	100%	0	\$0.00		0	\$0.00
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00
31414PX38	Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00
31414PX46	Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00
31414PX53	Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00
31414PX61	Unavailable	128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00
31414PX95	Unavailable	215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00

31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00
31414PXE4	U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,743,207.96	100%	0	\$0.00		0	\$0.00
31414PXF1	U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,036,655.15	100%	0	\$0.00		0	\$0.00
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,000.00	100%	0	\$0.00		0	\$0.00
31414PXJ3	Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31414P XK0	CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00
31414PXM6	CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00
31414P XV6	CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,596,906.75	100%	0	\$0.00		0	\$0.00
31414P XW4	CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00
31414P XX2	NEW SOUTH FEDERAL SAVINGS	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00
31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,520,532.35	100%	0	\$0.00		0	\$0.00
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00

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31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,447,638.46	100%	0	\$0.00		0	\$0.00
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00

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31414PYX1		Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00
31414PYY9		Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00
31414PZ28		CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,838,790.88	96.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,178,290.88	100%	0	\$0.00		0	\$0.00
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00

31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00
Total		567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00
Total		859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00
31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00
Total		698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00
31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00
Total		381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00
31414PZR3	CHASE HOME	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00
31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00
31414PZV4		Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,777,559.72	100%	0	\$0.00		0	\$0.00
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00
31414Q4U8		Unavailable	19	\$4,591,863.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,591,863.86	100%	0	\$0.00		0	\$0.00
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00
31414Q4Y0		WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00
31414Q5D5		Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00
31414Q5E3		Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00
31414Q5F0		Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00
31414Q5G8		Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00
31414Q5K9		Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00
31414Q5N3		Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00
31414Q5Q6		Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00
31414Q5T0		Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00
31414Q5U7		Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00
31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00

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31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,295.00	100%	0	\$0.00		0	\$0.00
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,610.92	100%	0	\$0.00		0	\$0.00
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00

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31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00
31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,560,863.47	100%	0	\$0.00		0	\$0.00
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00
31414QAL1	Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,756,867.84	100%	0	\$0.00		0	\$0.00
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,223,151.62	100%	0	\$0.00		0	\$0.00
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,008,848.03	100%	0	\$0.00		0	\$0.00

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31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,554.56	100%	0	\$0.00		0	\$0.00
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,635,744.10	100%	0	\$0.00		0	\$0.00
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,732,784.89	100%	0	\$0.00		0	\$0.00
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$131,051,909.94	100%	0	\$0.00		0	\$0.00
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00
31414QBQ9	BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,749.07	100%	0	\$0.00		0	\$0.00
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,634,952.78	100%	0	\$0.00		0	\$0.00
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00

31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00
31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00
31414QC47	Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00
31414QC54	Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00
31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00

31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,627,820.18	100%	0	\$0.00		0	\$0.00
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31414QDJ3		DOWNEY SAVINGS	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00
31414QDT1			15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,598.76	100%	0	\$0.00		0	\$0.00
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00

31414QEM5	Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00
31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00
31414QEP8	Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00
31414QEQ6	Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00
31414QER4	Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00
31414QES2	Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00
31414QET0	Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00
31414QEU7	Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00
31414QEW3	Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00
31414QEY9	Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00
31414QF51	U.S. BANK N.A.	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00
31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,400.00	100%	0	\$0.00		0	\$0.00

31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,004,757.65	100%	0	\$0.00		0	\$0.00
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00
31414QFL6	U.S. BANK N.A.	1	\$48,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,450.00	100%	0	\$0.00		0	\$0.00
31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,450.00	100%	0	\$0.00		0	\$0.00
31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$453,414.82	100%	0	\$0.00		0	\$0.00
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$246,978.00	100%	0	\$0.00		0	\$0.00
31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,243.80	100%	0	\$0.00		0	\$0.00

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31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,249.46	100%	0	\$0.00		0	\$0.00
31414QFY8	U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,690.76	100%	0	\$0.00		0	\$0.00
31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$361,569.36	100%	0	\$0.00		0	\$0.00
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,000.00	100%	0	\$0.00		0	\$0.00
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,270.00	100%	0	\$0.00		0	\$0.00
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,918.16	100%	0	\$0.00		0	\$0.00
31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,300.59	100%	0	\$0.00		0	\$0.00
31414QGM3	U.S. BANK N.A.	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,263.43	100%	0	\$0.00		0	\$0.00
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$253,930.31	100%	0	\$0.00		0	\$0.00
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$440,141.22	100%	0	\$0.00		0	\$0.00
31414QL21	WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00

31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31414QLB1	Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,406.61	100%	0	\$0.00		0	\$0.00
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00
31414QLF2	SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,725,811.35	100%	0	\$0.00		0	\$0.00
31414QLJ4	WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00
31414QLK1	WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00
31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00
31414QLM7	WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00
31414QLN5	WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00

31414QLP0	WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00
31414QLQ8	WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00
31414QLR6	WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00
31414QLS4	WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00
31414QLT2	WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00
31414QLU9	WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00
Total		544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00
31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00
Total		387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00
31414QLW5	WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00
31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00
Total		513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00

31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00
31414QMD6		Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,225.00	100%	0	\$0.00		0	\$0.00

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31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00
31414QN60			65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,415,036.46	100%	0	\$0.00		0	\$0.00

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31414QNM5	Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,202,121.83	100%	0	\$0.00		0	\$0.00
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,994,156.00	100%	0	\$0.00		0	\$0.00
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,997,068.55	100%	0	\$0.00		0	\$0.00
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00
31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,905.11	100%	0	\$0.00		0	\$0.00
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00

		STATE HOME MORTGAGE							
Total			36	\$3,463,286.03	100%	0	\$0.00	0	\$0.00
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,369,520.34	100%	0	\$0.00	0	\$0.00
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,862,041.33	100%	0	\$0.00	0	\$0.00
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,746,054.45	100%	0	\$0.00	0	\$0.00
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	\$0.00
Total			47	\$11,995,936.32	100%	0	\$0.00	0	\$0.00
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,513,690.00	100%	0	\$0.00	0	\$0.00
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,170,829.47	100%	0	\$0.00	0	\$0.00
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	\$0.00

Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,700,273.88	100%	0	\$0.00		0	\$0.00
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,087,900.00	100%	0	\$0.00		0	\$0.00
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00

31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00

Total			260	\$72,314,708.22	100%	0	\$0.00	0	\$0.00
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	\$0.00
Total			157	\$38,873,634.33	100%	0	\$0.00	0	\$0.00
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	\$0.00
Total			28	\$6,888,654.78	100%	0	\$0.00	0	\$0.00
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,065,869.39	100%	0	\$0.00	0	\$0.00
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	\$0.00
Total			94	\$12,268,992.76	100%	0	\$0.00	0	\$0.00
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	\$0.00
Total			42	\$5,568,621.00	100%	0	\$0.00	0	\$0.00
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	\$0.00
Total			40	\$5,184,879.17	100%	0	\$0.00	0	\$0.00
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	\$0.00
Total			56	\$16,687,315.00	100%	0	\$0.00	0	\$0.00
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	\$0.00
Total			86	\$26,101,829.18	100%	0	\$0.00	0	\$0.00
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	\$0.00
Total			28	\$7,694,990.00	100%	0	\$0.00	0	\$0.00
31414QUA3		NATIONAL CITY MORTGAGE	14	\$3,248,250.00	41.4%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,952.20	100%	0	\$0.00		0	\$0.00
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00

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31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00

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31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,189,000.00	100%	0	\$0.00		0	\$0.00
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,665,891.00	100%	0	\$0.00		0	\$0.00
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,415,220.00	100%	0	\$0.00		0	\$0.00
31414QW60	INDYMAC BANK, FSB		4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00
31414QW78	INDYMAC BANK, FSB		8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00
31414QW86	INDYMAC BANK, FSB		5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00
31414QW94	INDYMAC BANK, FSB		13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00
31414QWA1	INDYMAC BANK, FSB		117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00
31414QWB9	INDYMAC BANK, FSB		144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00
31414QWC7	INDYMAC BANK, FSB		52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00
31414QWD5	INDYMAC BANK, FSB		11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00
31414QWE3	INDYMAC BANK, FSB		10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00
31414QWF0	INDYMAC BANK, FSB		3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00
31414QWG8	INDYMAC BANK, FSB		2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00

31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,550.00	100%	0	\$0.00		0	\$0.00
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,087,850.00	100%	0	\$0.00		0	\$0.00

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31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00
Total		170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00
31414QY35		23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			23	\$5,993,743.35	100%	0	\$0.00	0	\$0.00
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	\$0.00
Total			18	\$4,493,097.87	100%	0	\$0.00	0	\$0.00
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,042,402.00	100%	0	\$0.00	0	\$0.00
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	\$0.00
Total			92	\$23,795,169.35	100%	0	\$0.00	0	\$0.00
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,681,472.97	100%	0	\$0.00	0	\$0.00
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,079,961.03	100%	0	\$0.00	0	\$0.00
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,332,000.00	100%	0	\$0.00	0	\$0.00
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,222,377.99	100%	0	\$0.00	0	\$0.00
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,010,760.50	100%	0	\$0.00	0	\$0.00
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00	0	\$0.00
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	\$0.00
Total			92	\$18,118,835.00	100%	0	\$0.00	0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	\$0.00

Total			44	\$8,373,802.00	100%	0	\$0.00	0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00	0	\$0.00
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,027,231.64	100%	0	\$0.00	0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00	0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00	0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00	0	\$0.00
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	\$0.00
Total			136	\$35,796,551.68	100%	0	\$0.00	0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00	0	\$0.00
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00
31414QYV3		NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,021,349.14	100%	0	\$0.00		0	\$0.00
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00
31414QYX9		NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,900.00	100%	0	\$0.00		0	\$0.00
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00
31414QYZ4		NATIONAL CITY MORTGAGE	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00

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31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00
31414QZK6		BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00
31414QZL4		BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00
31414QZM2		BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00
31414QZN0		BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00

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31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00
Total			396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00
31414R4D4		BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00
31414R4E2		BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00
31414R4F9		BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00
31414R4H5		BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00
31414R4J1		BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00
31414R4K8		BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,096,439.20	100%	0	\$0.00		0	\$0.00
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00
31414R4V4		CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00
31414R4W2		CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,695,917.49	100%	0	\$0.00	0	\$0.00
31414R4Z5	CHASE HOME FINANCE, LLC		22	\$2,259,862.82	23.27%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,452,002.73	76.73%	0	\$0.00	NA	\$0.00
Total			61	\$9,711,865.55	100%	0	\$0.00	0	\$0.00
31414R5A9	CHASE HOME FINANCE, LLC		32	\$3,278,449.01	35.71%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$5,901,229.98	64.29%	0	\$0.00	NA	\$0.00
Total			74	\$9,179,678.99	100%	0	\$0.00	0	\$0.00
31414R5B7	CHASE HOME FINANCE, LLC		6	\$321,485.90	4.03%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$7,656,776.44	95.97%	0	\$0.00	NA	\$0.00
Total			62	\$7,978,262.34	100%	0	\$0.00	0	\$0.00
31414R5C5	CHASE HOME FINANCE, LLC		15	\$1,898,039.14	17.96%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$8,667,846.94	82.04%	0	\$0.00	NA	\$0.00
Total			72	\$10,565,886.08	100%	0	\$0.00	0	\$0.00
31414R5D3	CHASE HOME FINANCE, LLC		1	\$72,365.22	1.01%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,105,631.45	98.99%	0	\$0.00	NA	\$0.00
Total			42	\$7,177,996.67	100%	0	\$0.00	0	\$0.00
31414R5E1	CHASE HOME FINANCE, LLC		1	\$76,000.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,363,535.52	98.98%	0	\$0.00	NA	\$0.00
Total			56	\$7,439,535.52	100%	0	\$0.00	0	\$0.00
31414RA54	CHASE HOME FINANCE, LLC		12	\$2,103,675.00	28.38%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,307,874.17	71.62%	0	\$0.00	NA	\$0.00
Total			29	\$7,411,549.17	100%	0	\$0.00	0	\$0.00
31414RA70	CHASE HOME FINANCE, LLC		5	\$1,315,000.00	13.92%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$8,134,485.74	86.08%	0	\$0.00	NA	\$0.00
Total			41	\$9,449,485.74	100%	0	\$0.00	0	\$0.00
31414RA96	CHASE HOME FINANCE, LLC		1	\$163,000.00	9.64%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,527,312.07	90.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,690,312.07	100%	0	\$0.00	0	\$0.00

31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00
31414RAC9	Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00
31414RAD7	Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00
31414RAF2	CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,128.71	100%	0	\$0.00		0	\$0.00
31414RAH8	Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00
31414RAJ4	CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,863,264.54	100%	0	\$0.00		0	\$0.00
31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00
31414RAT2		10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,399,755.34	100%	0	\$0.00	0	\$0.00	
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,408,813.17	100%	0	\$0.00	0	\$0.00	
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,099.56	100%	0	\$0.00	0	\$0.00	
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,386,740.00	100%	0	\$0.00	0	\$0.00	
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			952	\$198,710,862.36	100%	0	\$0.00	0	\$0.00	
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00
Total			660	\$107,208,322.41	100%	0	\$0.00	0	\$0.00	
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,519,029.27	100%	0	\$0.00	0	\$0.00	
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,155,168.04	100%	0	\$0.00	0	\$0.00	
31414RBA2		Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,719,789.01	100%	0	\$0.00	0	\$0.00	
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,718.24	100%	0	\$0.00	0	\$0.00	

31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,352,977.60	100%	0	\$0.00		0	\$0.00
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,935,141.60	100%	0	\$0.00	0	\$0.00
31414RBV6	CHASE HOME FINANCE, LLC		20	\$4,559,621.41	41.59%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$6,404,865.03	58.41%	0	\$0.00	NA	\$0.00
Total			51	\$10,964,486.44	100%	0	\$0.00	0	\$0.00
31414RCF0	CHASE HOME FINANCE, LLC		168	\$34,989,006.00	37.08%	0	\$0.00	NA	\$0.00
	Unavailable		291	\$59,360,239.13	62.92%	0	\$0.00	NA	\$0.00
Total			459	\$94,349,245.13	100%	0	\$0.00	0	\$0.00
31414RCG8	CHASE HOME FINANCE, LLC		36	\$4,435,935.00	18.31%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$19,796,188.15	81.69%	0	\$0.00	NA	\$0.00
Total			152	\$24,232,123.15	100%	0	\$0.00	0	\$0.00
31414RCH6	CHASE HOME FINANCE, LLC		7	\$857,600.00	18.7%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,727,998.26	81.3%	0	\$0.00	NA	\$0.00
Total			35	\$4,585,598.26	100%	0	\$0.00	0	\$0.00
31414RCJ2	CHASE HOME FINANCE, LLC		18	\$4,964,890.00	45.09%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,045,900.00	54.91%	0	\$0.00	NA	\$0.00
Total			40	\$11,010,790.00	100%	0	\$0.00	0	\$0.00
31414RCK9	CHASE HOME FINANCE, LLC		395	\$109,631,608.00	44%	0	\$0.00	NA	\$0.00
	Unavailable		515	\$139,529,735.41	56%	0	\$0.00	NA	\$0.00
Total			910	\$249,161,343.41	100%	0	\$0.00	0	\$0.00
31414RCL7	CHASE HOME FINANCE, LLC		172	\$45,538,578.67	22.47%	0	\$0.00	NA	\$0.00
	Unavailable		575	\$157,143,449.07	77.53%	0	\$0.00	NA	\$0.00
Total			747	\$202,682,027.74	100%	0	\$0.00	0	\$0.00
31414RCM5	CHASE HOME FINANCE, LLC		19	\$4,308,100.00	8.92%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$43,976,306.05	91.08%	0	\$0.00	NA	\$0.00
Total			200	\$48,284,406.05	100%	0	\$0.00	0	\$0.00
31414RCN3	CHASE HOME FINANCE, LLC		376	\$79,742,009.27	28.21%	0	\$0.00	NA	\$0.00
	Unavailable		960	\$202,926,168.89	71.79%	0	\$0.00	NA	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00	0	\$0.00

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31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00
Total		628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00
31414RCQ6	CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00
31414RE84	Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,457,200.00	100%	0	\$0.00		0	\$0.00
31414RE92	FLAGSTAR CAPITAL MARKETS	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,818,910.00	100%	0	\$0.00		0	\$0.00
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00
31414REN1		WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00
31414REP6		WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00
31414REQ4		WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00
31414RER2		WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00
31414RES0		WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00
31414RET8		WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00
31414REU5		WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,312,706.00	100%	0	\$0.00		0	\$0.00
31414REV3		WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00
31414REW1		WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00
31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00
31414RFB6		Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00
31414RFC4		Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,339,685.45	100%	0	\$0.00		0	\$0.00
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00

31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,664.65	100%	0	\$0.00		0	\$0.00
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00

31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00
Total		293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00
Total		708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00
31414RM85	WACHOVIA MORTGAGE	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00

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31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00
31414RR72	Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00

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31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,450.00	100%	0	\$0.00		0	\$0.00
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00
31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,110,429.75	100%	0	\$0.00		0	\$0.00
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00

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31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,089,426.56	100%	0	\$0.00		0	\$0.00
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,451,187.29	100%	0	\$0.00		0	\$0.00
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00

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31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,559,293.66	100%	0	\$0.00		0	\$0.00
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00
31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,999.00	100%	0	\$0.00		0	\$0.00
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00
31414RT47	Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,430,917.65	100%	0	\$0.00		0	\$0.00
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31414RT96	WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00
31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00

Total			597	\$170,820,531.78	100%	0	\$0.00	0	\$0.00
31414RTE5	Unavailable		75	\$18,827,498.03	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00	0	\$0.00
31414RTF2	Unavailable		58	\$14,197,771.21	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00	0	\$0.00
31414RTG0	Unavailable		217	\$59,024,358.35	100%	0	\$0.00	NA	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00	0	\$0.00
31414RTH8	Unavailable		81	\$21,522,792.21	100%	0	\$0.00	NA	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00	0	\$0.00
31414RTJ4	WELLS FARGO BANK, N.A.		1	\$180,188.30	2%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$8,831,712.94	98%	0	\$0.00	NA	\$0.00
Total			34	\$9,011,901.24	100%	0	\$0.00	0	\$0.00
31414RTK1	Unavailable		18	\$4,333,028.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,333,028.89	100%	0	\$0.00	0	\$0.00
31414RTM7	Unavailable		13	\$1,817,465.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,817,465.35	100%	0	\$0.00	0	\$0.00
31414RTS4	Unavailable		13	\$1,456,097.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,456,097.64	100%	0	\$0.00	0	\$0.00
31414RTU9	Unavailable		9	\$1,989,046.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,989,046.44	100%	0	\$0.00	0	\$0.00
31414RTW5	Unavailable		30	\$6,798,979.25	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,798,979.25	100%	0	\$0.00	0	\$0.00
31414RTX3	Unavailable		13	\$1,447,721.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,447,721.76	100%	0	\$0.00	0	\$0.00
31414RTY1	Unavailable		50	\$5,634,727.43	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,634,727.43	100%	0	\$0.00	0	\$0.00
31414RTZ8	Unavailable		22	\$4,002,547.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,002,547.72	100%	0	\$0.00	0	\$0.00
31414RU29	WELLS FARGO BANK, N.A.		38	\$2,555,520.38	88.38%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$335,900.00	11.62%	0	\$0.00	NA	\$0.00

Total			42	\$2,891,420.38	100%	0	\$0.00	0	\$0.00
31414RU37	WELLS FARGO BANK, N.A.		33	\$3,887,138.70	65.25%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,070,234.81	34.75%	0	\$0.00	NA	\$0.00
Total			49	\$5,957,373.51	100%	0	\$0.00	0	\$0.00
31414RU45	WELLS FARGO BANK, N.A.		6	\$838,633.00	75.65%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$270,000.00	24.35%	0	\$0.00	NA	\$0.00
Total			8	\$1,108,633.00	100%	0	\$0.00	0	\$0.00
31414RU52	WELLS FARGO BANK, N.A.		8	\$948,185.17	63.75%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$539,200.00	36.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,487,385.17	100%	0	\$0.00	0	\$0.00
31414RU60	WELLS FARGO BANK, N.A.		6	\$876,862.39	80.68%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$210,000.00	19.32%	0	\$0.00	NA	\$0.00
Total			7	\$1,086,862.39	100%	0	\$0.00	0	\$0.00
31414RU86	WELLS FARGO BANK, N.A.		189	\$50,360,304.45	79.77%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$12,769,225.15	20.23%	0	\$0.00	NA	\$0.00
Total			236	\$63,129,529.60	100%	0	\$0.00	0	\$0.00
31414RU94	WELLS FARGO BANK, N.A.		48	\$11,796,185.80	71.73%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,650,110.00	28.27%	0	\$0.00	NA	\$0.00
Total			63	\$16,446,295.80	100%	0	\$0.00	0	\$0.00
31414RUA1	WELLS FARGO BANK, N.A.		14	\$1,338,271.39	54.74%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,106,304.56	45.26%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,575.95	100%	0	\$0.00	0	\$0.00
31414RUD5	WELLS FARGO BANK, N.A.		10	\$1,843,295.62	48.24%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,977,834.84	51.76%	0	\$0.00	NA	\$0.00
Total			19	\$3,821,130.46	100%	0	\$0.00	0	\$0.00
31414RUE3	WELLS FARGO BANK, N.A.		30	\$5,755,746.91	30.6%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$13,052,631.86	69.4%	0	\$0.00	NA	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00	0	\$0.00

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31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00
31414RUH6	WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00
31414RUL7	WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,581,330.03	100%	0	\$0.00		0	\$0.00
31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00
31414RUZ6	WELLS FARGO	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,084,039.19	100%	0	\$0.00		0	\$0.00
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,504,655.00	100%	0	\$0.00		0	\$0.00
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,424,828.00	100%	0	\$0.00		0	\$0.00
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,494.29	100%	0	\$0.00		0	\$0.00
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,219,298.09	100%	0	\$0.00		0	\$0.00
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00
31414RVF9		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,704.90	100%	0	\$0.00		0	\$0.00
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,619,024.00	100%	0	\$0.00		0	\$0.00
31414RVH5		WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,132,967.88	100%	0	\$0.00		0	\$0.00
31414RVJ1		WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00
31414RVK8		WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00
31414RVL6		WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00
31414RVM4		WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00
31414RVN2		WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00

Total			192	\$24,886,818.89	100%	0	\$0.00	0	\$0.00
31414RVP7	WELLS FARGO BANK, N.A.		34	\$4,442,561.84	61.87%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,738,182.76	38.13%	0	\$0.00	NA	\$0.00
Total			55	\$7,180,744.60	100%	0	\$0.00	0	\$0.00
31414RVQ5	WELLS FARGO BANK, N.A.		10	\$1,251,090.82	52.14%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,148,250.53	47.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,399,341.35	100%	0	\$0.00	0	\$0.00
31414RVR3	WELLS FARGO BANK, N.A.		20	\$3,235,560.00	80.33%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$792,050.00	19.67%	0	\$0.00	NA	\$0.00
Total			25	\$4,027,610.00	100%	0	\$0.00	0	\$0.00
31414RVS1	WELLS FARGO BANK, N.A.		19	\$3,168,124.00	63.84%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,794,720.00	36.16%	0	\$0.00	NA	\$0.00
Total			30	\$4,962,844.00	100%	0	\$0.00	0	\$0.00
31414RVT9	WELLS FARGO BANK, N.A.		160	\$26,050,434.92	84.75%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,688,985.00	15.25%	0	\$0.00	NA	\$0.00
Total			189	\$30,739,419.92	100%	0	\$0.00	0	\$0.00
31414RVU6	WELLS FARGO BANK, N.A.		190	\$30,782,916.25	83.56%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,057,125.17	16.44%	0	\$0.00	NA	\$0.00
Total			227	\$36,840,041.42	100%	0	\$0.00	0	\$0.00
31414RVV4	WELLS FARGO BANK, N.A.		82	\$13,290,007.20	77.89%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,772,359.45	22.11%	0	\$0.00	NA	\$0.00
Total			105	\$17,062,366.65	100%	0	\$0.00	0	\$0.00
31414RVY8	WELLS FARGO BANK, N.A.		6	\$2,413,700.00	55.83%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,909,850.00	44.17%	0	\$0.00	NA	\$0.00
Total			11	\$4,323,550.00	100%	0	\$0.00	0	\$0.00
31414RVZ5	WELLS FARGO BANK, N.A.		10	\$3,500,800.00	56.8%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,662,400.00	43.2%	0	\$0.00	NA	\$0.00
Total			17	\$6,163,200.00	100%	0	\$0.00	0	\$0.00

31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00
31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00
Total		231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00
Total		293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00
31414RWH4	WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00
31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,007,352.70	100%	0	\$0.00		0	\$0.00

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31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00
Total		706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,467,294.97	100%	0	\$0.00		0	\$0.00
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00
31414RWQ4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00
31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00
31414RWY7	U.S. BANK N.A.	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00
31414RYE9	WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00
31414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00
31414RYH2	WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00

Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,068,977.86	100%	0	\$0.00		0	\$0.00
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,050.00	100%	0	\$0.00		0	\$0.00
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,259,146.60	100%	0	\$0.00		0	\$0.00
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00
31414SBQ5			38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK							
Total			38	\$5,950,268.82	100%	0	\$0.00	0	\$0.00
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,259,519.78	100%	0	\$0.00	0	\$0.00
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,998,104.12	100%	0	\$0.00	0	\$0.00
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,792,699.64	100%	0	\$0.00	0	\$0.00
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,090,448.51	100%	0	\$0.00	0	\$0.00
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	\$0.00
Total			12	\$803,613.87	100%	0	\$0.00	0	\$0.00
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	\$0.00
Total			4	\$711,513.37	100%	0	\$0.00	0	\$0.00
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,952,433.11	100%	0	\$0.00	0	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,222,871.99	100%	0	\$0.00	0	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,573,324.83	100%	0	\$0.00	0	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,784,750.27	100%	0	\$0.00	0	\$0.00
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,310,760.35	100%	0	\$0.00	0	\$0.00

31414SCE1	UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$751,296.05	100%	0	\$0.00		0	\$0.00
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00
		7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00

Total			109	\$22,653,151.97	100%	0	\$0.00	0	\$0.00
31371NTR6	IST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00	0	\$0.00	

31371NTS4	IST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00
Total		570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	\$0.00
Total		240	\$65,825,930.00	100%	0	\$0.00	0	\$0.00
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	\$0.00
Total		472	\$123,804,638.10	100%	0	\$0.00	0	\$0.00
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	\$0.00
Total		172	\$42,013,120.21	100%	0	\$0.00	0	\$0.00
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	3	\$537,900.00	17.17%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00
31371NUK9		1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00

31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00
		39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00

Total			208	\$35,215,462.23	100%	0	\$0.00	0	\$0.00
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,711,145.19	100%	0	\$0.00	0	\$0.00	
31371NUT0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,263,626.78	100%	0	\$0.00	0	\$0.00	
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,411.33	100%	0	\$0.00	0	\$0.00	
31371PPE4		1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,426.36	100%	0	\$0.00		0	\$0.00
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,713.62	100%	0	\$0.00		0	\$0.00
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00

31411JCH7	POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00
31411JCJ3	POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00
31411JCK0	POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00
31411JCL8	POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00
31411JCM6	POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,882,338.50	18.7%	1	\$271,096.25	NA	1	\$271,096.25
Total		63	\$10,066,300.16	100%	1	\$271,096.25		1	\$271,096.25
31411JCN4	POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00
31411JCP9	POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00
31411RWK0	STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00
31411RWL8	STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00

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31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVZ9	MORTGAGEAMERICA INC.		6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB		1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.		1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL		9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION		1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA		1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK		1	\$55,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA		1	\$70,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$63,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF		1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,848,295.00	100%	0	\$0.00		0	\$0.00
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,441,928.70	100%	0	\$0.00		0	\$0.00
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE								
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		786	\$51,250,966.00	100%	0	\$0.00		0	\$0.00
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	\$0.00
		8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$379,514.57	0.53%	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
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00
Total		737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00
31412MJ66		3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN FIRST CREDIT UNION								
		EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00
		MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00
		WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00
31412MJ74		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00

	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS								
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$358,844.49	0.68%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,910,885.36	100%	0	\$0.00		0	\$0.00
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00

THE								
HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$736,738.92	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00
		27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0.00
		1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$0.00

THE								
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0.00
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL								
		PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00
31412MJE9		FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,175,060.87	100%	0	\$0.00		0	\$0.00
31412MJG4		ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00
31412MJH2		ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00
31412MJJ8		ARVEST MORTGAGE	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	\$0.00
Total		45	\$5,852,194.57	100%	0	\$0.00	0	\$0.00
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	\$0.00
Total		100	\$22,431,460.26	100%	0	\$0.00	0	\$0.00
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$0.00
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,557,323.49	100%	0	\$0.00		0	\$0.00
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$58,506,868.03	100%	0	\$0.00		0	\$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0.00
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00

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31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,568,710.84	100%	0	\$0.00		0	\$0.00
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,932,496.54	100%	0	\$0.00		0	\$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS								
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00
Total		621	\$39,292,609.00	100%	0	\$0.00		0	\$0.00
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0.00
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00
		6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	\$0.00

	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00
WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00
31412MKH0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00

	UNION, INC.								
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0.00

RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,210,785.95	100%	0	\$0.00		0	\$0.00
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00
		2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$0.00
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00

31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00	0	0	\$0.00
31412MKT4		22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,815,405.94	100%	0	\$0.00		0	\$0.00
31412ML48		1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00
	Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$0.00
31412ML55		ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	\$0.00
	Total		95	\$21,407,764.95	100%	0	\$0.00		0	\$0.00
31412ML63			2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00		0	\$0.00
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00

Total			351	\$67,630,802.00	100%	0	\$0.00	0	\$0.00
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,356,653.84	100%	0	\$0.00	0	\$0.00	
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,996,492.94	100%	0	\$0.00	0	\$0.00	
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,764,899.00	100%	0	\$0.00		0	\$0.00
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$0.00
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,252.85	100%	0	\$0.00		0	\$0.00
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0.00
		8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00
Total		763	\$140,422,911.00	100%	0	\$0.00		0	\$0.00
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0.00
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	\$0.00
Total		183	\$35,902,201.00	100%	0	\$0.00	0	\$0.00
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$79,375.02	2.97%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00

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		SUPERIOR FEDERAL CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,676,282.81	100%	0	\$0.00		0	\$0.00
31412MLH9		AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00
			1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00
		46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0.00
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0.00
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0.00
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00

Total			1,353	\$330,468,468.00	100%	0	\$0.00	0	\$0.00
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,154,385.18	100%	0	\$0.00	0	\$0.00	
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,475,246.77	100%	0	\$0.00	0	\$0.00	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
		24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00

Total			1,216	\$312,015,875.00	100%	0	\$0.00	0	\$0.00
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,647,925.24	100%	0	\$0.00	0	\$0.00	
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,017,210.74	100%	0	\$0.00		0	\$0.00
31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,344,981.30	100%	0	\$0.00		0	\$0.00
31412SK20		Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,567,034.47	100%	0	\$0.00		0	\$0.00
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$35,310,982.00	100%	0	\$0.00		0	\$0.00
31412SKW4		CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,597,729.50	100%	0	\$0.00		0	\$0.00
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,423,759.73	100%	0	\$0.00		0	\$0.00
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,980,277.65	100%	0	\$0.00		0	\$0.00

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31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,442,207.33	100%	0	\$0.00		0	\$0.00
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,061,835.98	100%	0	\$0.00		0	\$0.00
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,508,911.28	100%	0	\$0.00		0	\$0.00
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00
Total			409	\$111,457,109.06	100%	0	\$0.00		0	\$0.00
31412SPC3		CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00
31412SPD1		CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00
31412SPE9		CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00
31412SPF6		CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00
31412SPG4		CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00
31412SPJ8		CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00
31412SPK5		CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00
31412SPL3		CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00
Total			484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00
31412SPM1		CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00
31412SPN9		CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,248,465.39	96.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,595,465.39	100%	0	\$0.00		0	\$0.00
31412SPR0		CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00	
Total		991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00	
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00	
Total		275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00	
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00	
Total		891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00	
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00	
Total		213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00	
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00	
Total		214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00	
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00	
Total		807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00	
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00	
Total		889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00	
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00	
Total		529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00	
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00	
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00	
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00	

31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,757,927.00	100%	0	\$0.00		0	\$0.00
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$17,264,450.81	100%	0	\$0.00	0	\$0.00
31412ST39	Unavailable		111	\$31,390,115.64	100%	0	\$0.00	NA	\$0.00
Total			111	\$31,390,115.64	100%	0	\$0.00	0	\$0.00
31412ST47	Unavailable		83	\$23,820,231.05	100%	0	\$0.00	NA	\$0.00
Total			83	\$23,820,231.05	100%	0	\$0.00	0	\$0.00
31412ST54	Unavailable		79	\$24,021,380.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$24,021,380.00	100%	0	\$0.00	0	\$0.00
31412STT2	CITIMORTGAGE, INC.		1	\$203,000.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,832,478.38	98.16%	0	\$0.00	NA	\$0.00
Total			44	\$11,035,478.38	100%	0	\$0.00	0	\$0.00
31412STU9	Unavailable		77	\$4,727,249.72	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,727,249.72	100%	0	\$0.00	0	\$0.00
31412STV7	CITIMORTGAGE, INC.		2	\$191,915.99	6.51%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,757,603.93	93.49%	0	\$0.00	NA	\$0.00
Total			30	\$2,949,519.92	100%	0	\$0.00	0	\$0.00
31412STW5	Unavailable		22	\$5,876,870.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,876,870.72	100%	0	\$0.00	0	\$0.00
31412STX3	Unavailable		10	\$1,186,368.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,186,368.58	100%	0	\$0.00	0	\$0.00
31412STY1	CITIMORTGAGE, INC.		24	\$5,050,231.08	21.96%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$17,951,552.91	78.04%	0	\$0.00	NA	\$0.00
Total			87	\$23,001,783.99	100%	0	\$0.00	0	\$0.00
31412STZ8	CITIMORTGAGE, INC.		6	\$840,600.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$20,691,215.50	96.1%	0	\$0.00	NA	\$0.00
Total			76	\$21,531,815.50	100%	0	\$0.00	0	\$0.00
31412SX26	CITIMORTGAGE, INC.		2	\$281,369.76	7.71%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,366,037.62	92.29%	0	\$0.00	NA	\$0.00
Total			23	\$3,647,407.38	100%	0	\$0.00	0	\$0.00
31412SX34	CITIMORTGAGE, INC.		78	\$20,419,977.27	13.82%	0	\$0.00	NA	\$0.00
	Unavailable		446	\$127,285,068.16	86.18%	0	\$0.00	NA	\$0.00
Total			524	\$147,705,045.43	100%	0	\$0.00	0	\$0.00
31412SX42	CITIMORTGAGE, INC.		57	\$17,786,990.12	10.15%	0	\$0.00	NA	\$0.00

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		Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
Total			618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00
31412SX59		Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00
31412SX75		CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
Total			302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00
31412SX83		CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00
31412SXW0		Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00
31412SXX8		CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,785,244.82	100%	0	\$0.00		0	\$0.00
31412SXY6		CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00
31412SXZ3		CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00
31412SY25		CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00
31412SY33		CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00
31412SY41		CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00
31412SY58		CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00

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31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
Total		779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
Total		826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
Total		232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
Total		304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00

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31412SYQ2	Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,019,316.70	100%	0	\$0.00		0	\$0.00
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
Total		550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
Total		782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00
31413CP29	ASTORIA FEDERAL	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
Total			7	\$1,507,640.00	100%	0	\$0.00	0	\$0.00
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,672,395.19	100%	0	\$0.00	0	\$0.00
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	\$0.00
Total			26	\$4,140,388.58	100%	0	\$0.00	0	\$0.00
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	\$0.00
Total			37	\$4,802,187.00	100%	0	\$0.00	0	\$0.00
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	\$0.00
Total			122	\$19,279,347.19	100%	0	\$0.00	0	\$0.00
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,580,492.00	100%	0	\$0.00	0	\$0.00
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,981,562.14	100%	0	\$0.00	0	\$0.00
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,953,506.61	100%	0	\$0.00	0	\$0.00
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	\$0.00
Total			24	\$5,712,670.02	100%	0	\$0.00	0	\$0.00
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,972,332.70	100%	0	\$0.00	0	\$0.00

31413LXF1	WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00
31413MG68	SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00
31413MG76	SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
Total		276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00
31413MG84	SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00
31413MG92	SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00
31413MHA8	SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00
31413MHB6	SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00
31413MHC4	SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00
31413MHD2	SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00
31413MHE0	SUNTRUST	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31413MHG5		SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,548.00	100%	0	\$0.00		0	\$0.00
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,817.00	100%	0	\$0.00		0	\$0.00
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,837,731.29	100%	0	\$0.00		0	\$0.00
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31413V2P1		DEUTSCHE BANK BERKSHIRE	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,485,000.00	100%	0	\$0.00	0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	\$0.00
Total			31	\$8,003,619.49	100%	0	\$0.00	0	\$0.00
31413VJQ1		SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	\$0.00
Total			84	\$25,477,966.62	100%	0	\$0.00	0	\$0.00
31413VJR9		SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	\$0.00
Total			70	\$20,365,577.15	100%	0	\$0.00	0	\$0.00
31413VJS7		SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	\$0.00
Total			77	\$20,185,902.99	100%	0	\$0.00	0	\$0.00
31413VJT5		SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	\$0.00
Total			88	\$25,484,005.00	100%	0	\$0.00	0	\$0.00
31413VJU2		SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	\$0.00
Total			47	\$12,257,775.86	100%	0	\$0.00	0	\$0.00
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,022.00	100%	0	\$0.00	0	\$0.00

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31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,839.69	100%	0	\$0.00		0	\$0.00
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$0.00
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$0.00
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$0.00
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$0.00
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$0.00
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,920.64	100%	0	\$0.00		0	\$0.00
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,829.30	100%	0	\$0.00		0	\$0.00

31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,783,150.44	100%	0	\$0.00		0	\$0.00
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,637,604.97	100%	0	\$0.00		0	\$0.00
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$209,500.00	100%	0	\$0.00		0	\$0.00
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,496.58	100%	0	\$0.00		0	\$0.00
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,706.88	100%	0	\$0.00		0	\$0.00
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,960,125.97	100%	0	\$0.00		0	\$0.00
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,955,677.53	100%	0	\$0.00		0	\$0.00
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,868.00	100%	0	\$0.00		0	\$0.00
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,886.36	100%	0	\$0.00		0	\$0.00
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,917,226.67	100%	0	\$0.00		0	\$0.00
31414BD56		COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$624,934.64	100%	0	\$0.00		0	\$0.00
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00		0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,450.00	100%	0	\$0.00		0	\$0.00
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00

31414BDU1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
31414BDY3	Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,507.60	100%	0	\$0.00		0	\$0.00
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$449,724.38	100%	0	\$0.00		0	\$0.00
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,607.68	100%	0	\$0.00		0	\$0.00
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,467,251.63	100%	0	\$0.00		0	\$0.00
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,963,307.08	100%	0	\$0.00		0	\$0.00
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,104,277.54	100%	0	\$0.00		0	\$0.00
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,166,617.55	100%	0	\$0.00		0	\$0.00
31414BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,110.94	100%	0	\$0.00		0	\$0.00
31414BEQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,035.42	100%	0	\$0.00		0	\$0.00

31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,538.35	100%	0	\$0.00		0	\$0.00
31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,259.22	100%	0	\$0.00		0	\$0.00
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,595,985.25	100%	0	\$0.00		0	\$0.00
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,886,076.57	100%	0	\$0.00		0	\$0.00
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,961.00	100%	0	\$0.00		0	\$0.00
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,293.09	100%	0	\$0.00		0	\$0.00
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$0.00
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$0.00
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$0.00
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,204,970.00	100%	0	\$0.00		0	\$0.00

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31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,423,014.99	100%	0	\$0.00		0	\$0.00
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,149,563.18	100%	0	\$0.00		0	\$0.00
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,042,698.88	100%	0	\$0.00		0	\$0.00
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,061,726.87	100%	0	\$0.00		0	\$0.00
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,179,992.53	100%	0	\$0.00		0	\$0.00
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,844,393.58	100%	0	\$0.00		0	\$0.00
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,525,004.00	100%	0	\$0.00		0	\$0.00
31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,874,198.35	100%	0	\$0.00		0	\$0.00
31414C2S6	COUNTRYWIDE	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,657,335.33	100%	0	\$0.00		0	\$0.00
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,782,195.00	100%	0	\$0.00		0	\$0.00
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,185,769.29	100%	0	\$0.00		0	\$0.00
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00
Total			475	\$125,054,733.03	100%	0	\$0.00		0	\$0.00
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,068,288.68	100%	0	\$0.00		0	\$0.00
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,843.32	100%	0	\$0.00		0	\$0.00
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,900.00	100%	0	\$0.00		0	\$0.00
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,931.31	100%	0	\$0.00		0	\$0.00
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,659,839.00	100%	0	\$0.00		0	\$0.00
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,827,744.35	100%	0	\$0.00		0	\$0.00

31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,448,006.09	100%	0	\$0.00		0	\$0.00
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,161,230.00	100%	0	\$0.00		0	\$0.00
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
Total		429	\$109,896,742.62	100%	0	\$0.00		0	\$0.00
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,501,253.02	100%	0	\$0.00		0	\$0.00
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
Total		346	\$66,206,337.99	100%	0	\$0.00		0	\$0.00
31414C3W6	COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,428,252.58	100%	0	\$0.00		0	\$0.00
31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,026,916.27	100%	0	\$0.00		0	\$0.00
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,050,474.29	100%	0	\$0.00		0	\$0.00
31414C4A3	COUNTRYWIDE	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,033,216.62	100%	0	\$0.00		0	\$0.00
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,498,969.58	100%	0	\$0.00		0	\$0.00
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00
Total			393	\$97,594,423.60	100%	0	\$0.00		0	\$0.00
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,694,666.37	100%	0	\$0.00		0	\$0.00
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,221,768.64	100%	0	\$0.00		0	\$0.00
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,403,247.76	100%	0	\$0.00		0	\$0.00
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00
Total			314	\$59,245,818.72	100%	0	\$0.00		0	\$0.00
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$0.00
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$0.00
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$0.00
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0.00
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0.00
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0.00
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0.00
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0.00
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0.00
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0.00
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,823,693.28	100%	0	\$0.00	0	\$0.00
31414C4Z8	COUNTRYWIDE BANK, FSB		172	\$38,721,809.00	38.15%	0	\$0.00	NA	\$0.00
	Unavailable		273	\$62,772,240.58	61.85%	0	\$0.00	NA	\$0.00
Total			445	\$101,494,049.58	100%	0	\$0.00	0	\$0.00
31414C5A2	COUNTRYWIDE BANK, FSB		126	\$29,158,034.00	46.2%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$33,955,713.95	53.8%	0	\$0.00	NA	\$0.00
Total			270	\$63,113,747.95	100%	0	\$0.00	0	\$0.00
31414C5C8	COUNTRYWIDE BANK, FSB		44	\$10,362,687.81	69.05%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,645,250.00	30.95%	0	\$0.00	NA	\$0.00
Total			61	\$15,007,937.81	100%	0	\$0.00	0	\$0.00
31414C5G9	COUNTRYWIDE BANK, FSB		97	\$9,371,536.53	45.89%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$11,048,692.50	54.11%	0	\$0.00	NA	\$0.00
Total			208	\$20,420,229.03	100%	0	\$0.00	0	\$0.00
31414C5H7	COUNTRYWIDE BANK, FSB		127	\$27,093,700.81	45.61%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$32,304,975.28	54.39%	0	\$0.00	NA	\$0.00
Total			262	\$59,398,676.09	100%	0	\$0.00	0	\$0.00
31414C5J3	COUNTRYWIDE BANK, FSB		60	\$9,886,483.00	38.28%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$15,943,001.26	61.72%	0	\$0.00	NA	\$0.00
Total			142	\$25,829,484.26	100%	0	\$0.00	0	\$0.00
31414C5K0	COUNTRYWIDE BANK, FSB		40	\$8,204,863.99	59.93%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,485,264.89	40.07%	0	\$0.00	NA	\$0.00
Total			65	\$13,690,128.88	100%	0	\$0.00	0	\$0.00
31414C5L8	COUNTRYWIDE BANK, FSB		15	\$3,552,169.00	43.05%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,698,875.00	56.95%	0	\$0.00	NA	\$0.00
Total			39	\$8,251,044.00	100%	0	\$0.00	0	\$0.00
31414C5M6	COUNTRYWIDE BANK, FSB		181	\$30,491,415.00	55.78%	0	\$0.00	NA	\$0.00
	Unavailable		123	\$24,171,961.00	44.22%	0	\$0.00	NA	\$0.00
Total			304	\$54,663,376.00	100%	0	\$0.00	0	\$0.00

31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,222,943.00	100%	0	\$0.00		0	\$0.00
31414C5P9	COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00
Total		418	\$96,414,493.77	100%	0	\$0.00		0	\$0.00
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,325,407.47	100%	0	\$0.00		0	\$0.00
31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,029,515.00	100%	0	\$0.00		0	\$0.00
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,069,733.83	100%	0	\$0.00		0	\$0.00
31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,038,691.99	100%	0	\$0.00		0	\$0.00
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,224,160.00	100%	0	\$0.00		0	\$0.00
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00
Total		610	\$98,078,803.01	100%	0	\$0.00		0	\$0.00
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00
Total		350	\$100,031,356.80	100%	0	\$0.00		0	\$0.00

31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00
Total		480	\$120,033,249.25	100%	0	\$0.00		0	\$0.00
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,019,071.70	100%	0	\$0.00		0	\$0.00
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,011,998.28	100%	0	\$0.00		0	\$0.00
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,016,449.50	100%	0	\$0.00		0	\$0.00
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,007,489.32	100%	0	\$0.00		0	\$0.00
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,212,996.17	100%	0	\$0.00		0	\$0.00
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
Total		125	\$50,037,326.00	100%	0	\$0.00		0	\$0.00
31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,014,811.30	100%	0	\$0.00		0	\$0.00
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,026,500.00	100%	0	\$0.00		0	\$0.00
31414C6K9	COUNTRYWIDE	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,026,468.80	100%	0	\$0.00		0	\$0.00
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,499.95	100%	0	\$0.00		0	\$0.00
31414C6M5		COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,066,272.91	100%	0	\$0.00		0	\$0.00
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,020,418.77	100%	0	\$0.00		0	\$0.00
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,002,415.00	100%	0	\$0.00		0	\$0.00
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,715,169.77	100%	0	\$0.00		0	\$0.00
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,896,452.40	100%	0	\$0.00		0	\$0.00
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,160,589.87	100%	0	\$0.00		0	\$0.00
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,923,522.02	100%	0	\$0.00		0	\$0.00
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,296,387.75	100%	0	\$0.00		0	\$0.00
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			858	\$161,327,064.41	100%	0	\$0.00		0	\$0.00
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,663,846.50	100%	0	\$0.00		0	\$0.00
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$275,315,239.55	100%	0	\$0.00		0	\$0.00
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,908.46	100%	0	\$0.00		0	\$0.00
31414CQL5		Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,793.49	100%	0	\$0.00		0	\$0.00
31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,000.00	100%	0	\$0.00		0	\$0.00
31414CQR2		COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.01	100%	0	\$0.00		0	\$0.00
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,406.44	100%	0	\$0.00		0	\$0.00
31414CQT8		Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,702.37	100%	0	\$0.00		0	\$0.00
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,401,669.28	100%	0	\$0.00		0	\$0.00

31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,811,440.42	100%	0	\$0.00		0	\$0.00
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,790,719.18	100%	0	\$0.00		0	\$0.00
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0.00
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,313,471.91	100%	0	\$0.00		0	\$0.00
31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,188,268.17	37.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,873,658.59	100%	0	\$0.00		0	\$0.00
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,564.63	100%	0	\$0.00		0	\$0.00
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,138,284.58	100%	0	\$0.00		0	\$0.00
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,435,991.07	100%	0	\$0.00		0	\$0.00
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,821,836.44	100%	0	\$0.00		0	\$0.00
31414CRN0		COUNTRYWIDE	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,439,152.11	100%	0	\$0.00		0	\$0.00
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,847,173.25	100%	0	\$0.00		0	\$0.00
31414CRQ3		COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,379,600.83	100%	0	\$0.00		0	\$0.00
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,825,280.63	100%	0	\$0.00		0	\$0.00
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,904,226.57	100%	0	\$0.00		0	\$0.00
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,513,072.34	100%	0	\$0.00		0	\$0.00
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,243,353.43	100%	0	\$0.00		0	\$0.00
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,594,556.17	100%	0	\$0.00		0	\$0.00
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$0.00
Total			350	\$66,093,701.08	100%	0	\$0.00		0	\$0.00
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,555,950.25	100%	0	\$0.00		0	\$0.00
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00
Total			470	\$114,677,735.01	100%	0	\$0.00		0	\$0.00
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00
Total			791	\$208,119,268.78	100%	0	\$0.00		0	\$0.00
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,985,349.50	100%	0	\$0.00		0	\$0.00
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$0.00
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0.00
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0.00
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$0.00
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$0.00
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$0.00
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$0.00
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,626,479.62	100%	0	\$0.00		0	\$0.00
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,875.42	100%	0	\$0.00		0	\$0.00
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,744,014.99	100%	0	\$0.00		0	\$0.00
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,702,973.24	100%	0	\$0.00		0	\$0.00
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,474,174.94	100%	0	\$0.00		0	\$0.00
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,431,775.32	100%	0	\$0.00		0	\$0.00
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,535,342.00	100%	0	\$0.00		0	\$0.00
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,475,822.09	100%	0	\$0.00		0	\$0.00
31414CSU3			9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,088,784.96	100%	0	\$0.00		0	\$0.00
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,477.72	100%	0	\$0.00		0	\$0.00
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,814.27	100%	0	\$0.00		0	\$0.00
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,900,690.08	100%	0	\$0.00		0	\$0.00
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,310.35	100%	0	\$0.00		0	\$0.00
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,502,736.00	100%	0	\$0.00		0	\$0.00
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0.00
Total			1,495	\$378,288,654.89	100%	0	\$0.00		0	\$0.00
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0.00
Total			806	\$207,546,004.74	100%	0	\$0.00		0	\$0.00
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,725,069.66	100%	0	\$0.00		0	\$0.00
31414CT99		COUNTRYWIDE	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0.00
Total			299	\$75,018,717.08	100%	0	\$0.00		0	\$0.00
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,289,297.13	100%	0	\$0.00		0	\$0.00
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,781,093.68	100%	0	\$0.00		0	\$0.00
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,134.58	100%	0	\$0.00		0	\$0.00
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,345.07	100%	0	\$0.00		0	\$0.00
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,558,459.17	100%	0	\$0.00		0	\$0.00
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,902,374.27	100%	0	\$0.00		0	\$0.00
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,951,869.44	100%	0	\$0.00		0	\$0.00
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,368,956.25	100%	0	\$0.00		0	\$0.00
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,331,906.52	100%	0	\$0.00		0	\$0.00

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31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,663,980.42	100%	0	\$0.00		0	\$0.00
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,853,828.06	100%	0	\$0.00		0	\$0.00
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,200,252.83	100%	0	\$0.00		0	\$0.00
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,455,312.65	100%	0	\$0.00		0	\$0.00
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,518.90	100%	0	\$0.00		0	\$0.00
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,742,348.17	100%	0	\$0.00		0	\$0.00
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,417,127.11	100%	0	\$0.00		0	\$0.00
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,057,813.00	100%	0	\$0.00		0	\$0.00
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,392,060.46	100%	0	\$0.00		0	\$0.00

31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,532,805.20	100%	0	\$0.00		0	\$0.00
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,265,718.04	100%	0	\$0.00		0	\$0.00
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00
Total		867	\$150,758,726.43	100%	0	\$0.00		0	\$0.00
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,381,005.48	100%	0	\$0.00		0	\$0.00
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,008,887.11	100%	0	\$0.00		0	\$0.00
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00
Total		354	\$100,015,895.00	100%	0	\$0.00		0	\$0.00
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,890,486.19	100%	0	\$0.00		0	\$0.00
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,451.68	100%	0	\$0.00		0	\$0.00
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,750,133.60	100%	0	\$0.00		0	\$0.00
31414CUV8	COUNTRYWIDE	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,816.82	100%	0	\$0.00		0	\$0.00
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,932,962.42	100%	0	\$0.00		0	\$0.00
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,221,269.08	100%	0	\$0.00		0	\$0.00
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,015,683.62	100%	0	\$0.00		0	\$0.00
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,181.61	100%	0	\$0.00		0	\$0.00
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,754,879.17	100%	0	\$0.00		0	\$0.00
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0.00
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0.00
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0.00
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0.00
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0.00
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0.00
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0.00
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0.00
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0.00
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0.00
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0.00
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0.00
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0.00
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0.00
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0.00
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0.00
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$483,732.87	100%	0	\$0.00		0	\$0.00
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,043,599.00	100%	0	\$0.00		0	\$0.00
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,850.00	100%	0	\$0.00		0	\$0.00
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,736.96	100%	0	\$0.00		0	\$0.00
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,685.01	100%	0	\$0.00		0	\$0.00
31414CW46		COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,574,982.26	100%	0	\$0.00		0	\$0.00
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,033,724.87	100%	0	\$0.00		0	\$0.00
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,368,642.73	100%	0	\$0.00		0	\$0.00
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$113,628,952.34	100%	0	\$0.00		0	\$0.00
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,063.92	100%	0	\$0.00		0	\$0.00
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,590.26	100%	0	\$0.00		0	\$0.00
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,458,161.57	100%	0	\$0.00		0	\$0.00
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,603,153.79	100%	0	\$0.00		0	\$0.00
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,326,805.75	100%	0	\$0.00		0	\$0.00
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,213,963.32	100%	0	\$0.00		0	\$0.00
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,822,580.94	100%	0	\$0.00		0	\$0.00
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,750,962.66	100%	0	\$0.00	0	\$0.00
31414CWL8	COUNTRYWIDE BANK, FSB		13	\$888,065.00	47.58%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$978,549.42	52.42%	0	\$0.00	NA	\$0.00
Total			28	\$1,866,614.42	100%	0	\$0.00	0	\$0.00
31414CWM6	COUNTRYWIDE BANK, FSB		12	\$1,199,614.52	49.69%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,214,389.13	50.31%	0	\$0.00	NA	\$0.00
Total			24	\$2,414,003.65	100%	0	\$0.00	0	\$0.00
31414CWN4	COUNTRYWIDE BANK, FSB		98	\$23,767,933.43	36.11%	0	\$0.00	NA	\$0.00
	Unavailable		159	\$42,055,830.03	63.89%	0	\$0.00	NA	\$0.00
Total			257	\$65,823,763.46	100%	0	\$0.00	0	\$0.00
31414CWP9	COUNTRYWIDE BANK, FSB		11	\$2,508,250.00	20.2%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,911,196.58	79.8%	0	\$0.00	NA	\$0.00
Total			59	\$12,419,446.58	100%	0	\$0.00	0	\$0.00
31414CWQ7	COUNTRYWIDE BANK, FSB		6	\$777,100.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,440,460.76	64.96%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,560.76	100%	0	\$0.00	0	\$0.00
31414CWR5	COUNTRYWIDE BANK, FSB		6	\$260,650.00	18.73%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,130,887.70	81.27%	0	\$0.00	NA	\$0.00
Total			23	\$1,391,537.70	100%	0	\$0.00	0	\$0.00
31414CWX2	Unavailable		1	\$122,895.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$122,895.90	100%	0	\$0.00	0	\$0.00
31414CX45	COUNTRYWIDE BANK, FSB		97	\$31,843,082.00	53.01%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$28,232,027.00	46.99%	0	\$0.00	NA	\$0.00
Total			182	\$60,075,109.00	100%	0	\$0.00	0	\$0.00
31414CX60	COUNTRYWIDE BANK, FSB		7	\$953,350.00	8.79%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$9,890,002.97	91.21%	0	\$0.00	NA	\$0.00
Total			59	\$10,843,352.97	100%	0	\$0.00	0	\$0.00
31414CX78			36	\$10,253,574.60	37.4%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,414,607.90	100%	0	\$0.00		0	\$0.00
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,787,543.10	100%	0	\$0.00		0	\$0.00
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,538,021.29	100%	0	\$0.00		0	\$0.00
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,927,547.75	100%	0	\$0.00		0	\$0.00
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,825,816.19	100%	0	\$0.00		0	\$0.00
31414CXC7		COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,114,000.13	100%	0	\$0.00		0	\$0.00
31414CXD5		COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,382,694.21	100%	0	\$0.00		0	\$0.00
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,052,422.71	100%	0	\$0.00		0	\$0.00
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,947,730.51	100%	0	\$0.00		0	\$0.00
31414CXG8		COUNTRYWIDE	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,552,583.33	100%	0	\$0.00		0	\$0.00
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,225,743.60	100%	0	\$0.00		0	\$0.00
31414CXJ2		COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,547,085.93	100%	0	\$0.00		0	\$0.00
31414CXX9		COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,553,512.64	100%	0	\$0.00		0	\$0.00
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,996,685.83	100%	0	\$0.00		0	\$0.00
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,772.27	100%	0	\$0.00		0	\$0.00
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,846,901.34	100%	0	\$0.00		0	\$0.00
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,489,518.80	100%	0	\$0.00		0	\$0.00
31414CXQ6		COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,971,975.40	100%	0	\$0.00		0	\$0.00
31414CXS2		COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,046,026.31	100%	0	\$0.00		0	\$0.00
31414CXT0		COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00
Total			1,885	\$479,188,265.30	100%	0	\$0.00		0	\$0.00
31414CXU7		COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00
Total			1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0.00
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,000.00	100%	0	\$0.00		0	\$0.00
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,931,180.36	100%	0	\$0.00		0	\$0.00
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,408,358.71	100%	0	\$0.00		0	\$0.00
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,990.75	100%	0	\$0.00		0	\$0.00
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$0.00
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$0.00
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00

Total			298	\$58,173,577.70	100%	0	\$0.00	0	\$0.00
31414CYA0	COUNTRYWIDE BANK, FSB		19	\$4,891,228.00	43.96%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,235,005.65	56.04%	0	\$0.00	NA	\$0.00
Total			42	\$11,126,233.65	100%	0	\$0.00	0	\$0.00
31414CYB8	COUNTRYWIDE BANK, FSB		111	\$24,987,411.50	30.65%	0	\$0.00	NA	\$0.00
	Unavailable		235	\$56,527,679.97	69.35%	0	\$0.00	NA	\$0.00
Total			346	\$81,515,091.47	100%	0	\$0.00	0	\$0.00
31414CYC6	COUNTRYWIDE BANK, FSB		148	\$33,920,742.00	36.6%	0	\$0.00	NA	\$0.00
	Unavailable		258	\$58,769,522.98	63.4%	0	\$0.00	NA	\$0.00
Total			406	\$92,690,264.98	100%	0	\$0.00	0	\$0.00
31414CYD4	COUNTRYWIDE BANK, FSB		15	\$2,538,980.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$10,522,016.06	80.56%	0	\$0.00	NA	\$0.00
Total			67	\$13,060,996.06	100%	0	\$0.00	0	\$0.00
31414CYE2	COUNTRYWIDE BANK, FSB		5	\$370,000.00	29.98%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$864,000.00	70.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,234,000.00	100%	0	\$0.00	0	\$0.00
31414CYF9	COUNTRYWIDE BANK, FSB		38	\$4,927,832.00	38.06%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$8,019,667.78	61.94%	0	\$0.00	NA	\$0.00
Total			99	\$12,947,499.78	100%	0	\$0.00	0	\$0.00
31414CYG7	COUNTRYWIDE BANK, FSB		17	\$1,181,922.00	44.17%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,493,889.74	55.83%	0	\$0.00	NA	\$0.00
Total			38	\$2,675,811.74	100%	0	\$0.00	0	\$0.00
31414CYH5	COUNTRYWIDE BANK, FSB		26	\$2,595,611.79	47.62%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,855,055.27	52.38%	0	\$0.00	NA	\$0.00
Total			55	\$5,450,667.06	100%	0	\$0.00	0	\$0.00
31414CYJ1	COUNTRYWIDE BANK, FSB		26	\$3,365,402.00	41.86%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,674,731.70	58.14%	0	\$0.00	NA	\$0.00
Total			62	\$8,040,133.70	100%	0	\$0.00	0	\$0.00

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31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,120,151.00	100%	0	\$0.00		0	\$0.00
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00
Total		74	\$30,082,525.00	100%	0	\$0.00		0	\$0.00
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00
31414CYS1	COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,556,876.00	100%	0	\$0.00		0	\$0.00
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,400.00	100%	0	\$0.00		0	\$0.00
31414CYX0	Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,374.78	100%	0	\$0.00		0	\$0.00
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,146,364.05	100%	0	\$0.00		0	\$0.00
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,794,293.00	100%	0	\$0.00		0	\$0.00
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,805,614.00	100%	0	\$0.00		0	\$0.00

31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,819,288.96	100%	0	\$0.00		0	\$0.00
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0.00
Total		302	\$59,142,336.35	100%	0	\$0.00		0	\$0.00
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,427,361.24	100%	0	\$0.00		0	\$0.00
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0.00
Total		558	\$145,704,059.86	100%	0	\$0.00		0	\$0.00
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		317	\$80,156,130.18	100%	0	\$0.00		0	\$0.00
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0.00
Total		501	\$134,400,579.10	100%	0	\$0.00		0	\$0.00
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,053,356.00	100%	0	\$0.00		0	\$0.00
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$45,092,823.58	100%	0	\$0.00		0	\$0.00
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$75,022,329.83	100%	0	\$0.00		0	\$0.00

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31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,997,838.05	100%	0	\$0.00		0	\$0.00
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,900,194.26	100%	0	\$0.00		0	\$0.00
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,561,464.54	100%	0	\$0.00		0	\$0.00
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,108,356.37	100%	0	\$0.00		0	\$0.00
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,570,273.88	100%	0	\$0.00		0	\$0.00
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,352,074.24	100%	0	\$0.00		0	\$0.00
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00
Total		309	\$38,686,264.82	100%	0	\$0.00		0	\$0.00
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,390,807.07	100%	0	\$0.00		0	\$0.00
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,663,884.80	100%	0	\$0.00		0	\$0.00
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,864,229.45	100%	0	\$0.00		0	\$0.00
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,516,015.29	100%	0	\$0.00		0	\$0.00
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,333,986.56	100%	0	\$0.00		0	\$0.00
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,791,945.71	100%	0	\$0.00		0	\$0.00
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,044,842.69	100%	0	\$0.00		0	\$0.00
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,833,861.63	100%	0	\$0.00		0	\$0.00
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,997.45	100%	0	\$0.00		0	\$0.00
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,110.00	100%	0	\$0.00		0	\$0.00
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,488,390.00	100%	0	\$0.00		0	\$0.00
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0.00
Total			144	\$45,840,759.00	100%	0	\$0.00		0	\$0.00
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0.00

Total			81	\$25,236,267.00	100%	0	\$0.00	0	\$0.00
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	\$0.00
Total			30	\$7,721,304.05	100%	0	\$0.00	0	\$0.00
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	\$0.00
Total			42	\$9,244,518.17	100%	0	\$0.00	0	\$0.00
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	\$0.00
Total			28	\$4,462,240.62	100%	0	\$0.00	0	\$0.00
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	\$0.00
Total			10	\$2,487,258.00	100%	0	\$0.00	0	\$0.00
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	\$0.00
Total			40	\$6,857,078.98	100%	0	\$0.00	0	\$0.00
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$632,143.53	100%	0	\$0.00	0	\$0.00
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,345,080.11	100%	0	\$0.00	0	\$0.00
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	\$0.00

Total			17	\$2,125,277.38	100%	0	\$0.00	0	\$0.00
31414L4Y1	LEHMAN BROTHERS BANK, FSB		59	\$14,038,228.04	55.13%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$11,426,743.60	44.87%	0	\$0.00	NA	\$0.00
Total			110	\$25,464,971.64	100%	0	\$0.00	0	\$0.00
31414L4Z8	LEHMAN BROTHERS BANK, FSB		64	\$10,599,051.48	28.46%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$26,637,780.43	71.54%	0	\$0.00	NA	\$0.00
Total			201	\$37,236,831.91	100%	0	\$0.00	0	\$0.00
31414L5A2	LEHMAN BROTHERS BANK, FSB		13	\$3,625,056.07	11.09%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$29,073,138.76	88.91%	0	\$0.00	NA	\$0.00
Total			149	\$32,698,194.83	100%	0	\$0.00	0	\$0.00
31414L5B0	LEHMAN BROTHERS BANK, FSB		2	\$590,300.18	5.57%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$10,004,836.98	94.43%	0	\$0.00	NA	\$0.00
Total			39	\$10,595,137.16	100%	0	\$0.00	0	\$0.00
31414L5C8	Unavailable		26	\$7,064,542.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,064,542.53	100%	0	\$0.00	0	\$0.00
31414LB23	Unavailable		17	\$2,980,349.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,980,349.77	100%	0	\$0.00	0	\$0.00
31414LB31	Unavailable		17	\$4,528,299.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,528,299.00	100%	0	\$0.00	0	\$0.00
31414LB49	Unavailable		71	\$18,229,706.14	100%	0	\$0.00	NA	\$0.00
Total			71	\$18,229,706.14	100%	0	\$0.00	0	\$0.00
31414LB56	Unavailable		29	\$7,042,580.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,042,580.20	100%	0	\$0.00	0	\$0.00
31414LB72	Unavailable		161	\$41,309,833.36	100%	0	\$0.00	NA	\$0.00
Total			161	\$41,309,833.36	100%	0	\$0.00	0	\$0.00
31414LB80	Unavailable		1,825	\$448,339,560.06	100%	0	\$0.00	NA	\$0.00
Total			1,825	\$448,339,560.06	100%	0	\$0.00	0	\$0.00
31414LB98	Unavailable		1,789	\$415,262,860.28	100%	0	\$0.00	NA	\$0.00
Total			1,789	\$415,262,860.28	100%	0	\$0.00	0	\$0.00

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31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,866,504.07	100%	0	\$0.00		0	\$0.00
31414LBY3	Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$184,702,514.17	100%	0	\$0.00		0	\$0.00
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00
31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,780.31	100%	0	\$0.00		0	\$0.00
31414LCA4	Unavailable	113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00
31414LCC0	Unavailable	29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,406,649.29	100%	0	\$0.00		0	\$0.00
31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,346,732.03	100%	0	\$0.00		0	\$0.00
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,585,664.76	100%	0	\$0.00		0	\$0.00
31414LCH9	Unavailable	216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,969,957.72	100%	0	\$0.00		0	\$0.00
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,234,487.02	100%	0	\$0.00		0	\$0.00
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,278,541.30	100%	0	\$0.00		0	\$0.00
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,952,842.09	100%	0	\$0.00		0	\$0.00
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,652,908.23	100%	0	\$0.00		0	\$0.00
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,888,263.10	100%	0	\$0.00		0	\$0.00

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31414LCP1	Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,889,211.84	100%	0	\$0.00		0	\$0.00
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,066,336.80	100%	0	\$0.00		0	\$0.00
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,347,125.59	100%	0	\$0.00		0	\$0.00
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,776,158.51	100%	0	\$0.00		0	\$0.00
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,200,425.60	100%	0	\$0.00		0	\$0.00
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,429,414.88	100%	0	\$0.00		0	\$0.00
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,674,261.53	100%	0	\$0.00		0	\$0.00
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,470,506.36	100%	0	\$0.00		0	\$0.00
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,978.48	100%	0	\$0.00		0	\$0.00
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,618,614.86	100%	0	\$0.00		0	\$0.00
31414LCZ9	Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,808.00	100%	0	\$0.00		0	\$0.00
31414LF29	SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,179,273.00	100%	0	\$0.00		0	\$0.00
31414LF37	SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,373,160.20	100%	0	\$0.00		0	\$0.00
31414LF45	SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,990,750.00	100%	0	\$0.00	0	\$0.00
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	\$0.00
Total			28	\$10,037,850.00	100%	0	\$0.00	0	\$0.00
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	\$0.00
Total			65	\$20,233,652.00	100%	0	\$0.00	0	\$0.00
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,898,780.00	100%	0	\$0.00	0	\$0.00
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,719,789.31	100%	0	\$0.00	0	\$0.00
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,250,880.00	100%	0	\$0.00	0	\$0.00
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,006,929.66	100%	0	\$0.00	0	\$0.00
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,288,530.16	100%	0	\$0.00	0	\$0.00
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00	0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	\$0.00
Total			153	\$25,381,202.19	100%	0	\$0.00	0	\$0.00
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,230,351.27	100%	0	\$0.00	0	\$0.00
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	\$0.00
Total			136	\$30,653,066.67	100%	0	\$0.00	0	\$0.00

31414MBL9	USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$49,948,411.20	100%	0	\$0.00		0	\$0.00
31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,784,329.04	100%	0	\$0.00		0	\$0.00
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,370,771.98	100%	0	\$0.00		0	\$0.00
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,984,433.08	100%	0	\$0.00		0	\$0.00
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,503,411.97	100%	0	\$0.00		0	\$0.00
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,874,126.67	100%	0	\$0.00		0	\$0.00
31414MBS4	USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,765,930.00	100%	0	\$0.00		0	\$0.00
31414MBT2	USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,113,174.03	100%	0	\$0.00		0	\$0.00
31414MBU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,246,280.31	100%	0	\$0.00		0	\$0.00

31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0.00
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0.00
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0.00
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0.00
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,109,577.46	100%	0	\$0.00		0	\$0.00
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,133,704.10	100%	0	\$0.00		0	\$0.00
31414ME85		WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,594,092.77	100%	0	\$0.00		0	\$0.00
31414ME93		WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,519,640.81	100%	0	\$0.00		0	\$0.00
31414MEC6		RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,286,484.63	100%	0	\$0.00		0	\$0.00
31414MED4		RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00

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31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,814.07	100%	0	\$0.00		0	\$0.00
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,747,379.08	100%	0	\$0.00		0	\$0.00
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,161,480.00	100%	0	\$0.00		0	\$0.00
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00
31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$0.00
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,819,000.00	100%	0	\$0.00		0	\$0.00
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,597,150.00	100%	0	\$0.00		0	\$0.00
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,869,700.00	100%	0	\$0.00		0	\$0.00
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,378,330.60	100%	0	\$0.00		0	\$0.00

31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
Total		234	\$61,386,472.63	100%	0	\$0.00		0	\$0.00
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,652,767.47	100%	0	\$0.00		0	\$0.00
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,006,926.78	100%	0	\$0.00		0	\$0.00
31414MJL1	Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,809,060.00	100%	0	\$0.00		0	\$0.00
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,466,733.12	100%	0	\$0.00		0	\$0.00
31414MJP2	Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,193,400.00	100%	0	\$0.00		0	\$0.00
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,929,817.50	100%	0	\$0.00		0	\$0.00
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00

Total			32	\$8,194,359.61	100%	0	\$0.00		0	\$0.00
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,346,000.00	100%	0	\$0.00		0	\$0.00
31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,071,009.32	100%	0	\$0.00		0	\$0.00
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,174,548.54	100%	0	\$0.00		0	\$0.00
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,769,361.59	100%	0	\$0.00		0	\$0.00
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,417,805.16	100%	0	\$0.00		0	\$0.00
31414P5T2		SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,234,226.84	100%	0	\$0.00		0	\$0.00
31414P5U9		SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,591,100.57	100%	0	\$0.00		0	\$0.00
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,900,117.67	100%	0	\$0.00		0	\$0.00
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,820,000.81	100%	0	\$0.00		0	\$0.00
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00

Total			184	\$50,752,776.00	100%	0	\$0.00	0	\$0.00
31414P5Y1	SUNTRUST MORTGAGE INC.		115	\$27,998,600.17	72.36%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$10,692,947.29	27.64%	0	\$0.00	NA	\$0.00
Total			157	\$38,691,547.46	100%	0	\$0.00	0	\$0.00
31414P5Z8	Unavailable		22	\$1,306,016.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,306,016.50	100%	0	\$0.00	0	\$0.00
31414P6A2	SUNTRUST MORTGAGE INC.		2	\$176,000.00	8.71%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,844,948.93	91.29%	0	\$0.00	NA	\$0.00
Total			21	\$2,020,948.93	100%	0	\$0.00	0	\$0.00
31414P6D6	SUNTRUST MORTGAGE INC.		8	\$2,021,845.85	14.78%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$11,654,135.55	85.22%	0	\$0.00	NA	\$0.00
Total			50	\$13,675,981.40	100%	0	\$0.00	0	\$0.00
31414P6E4	SUNTRUST MORTGAGE INC.		53	\$3,623,517.00	72.49%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,375,192.58	27.51%	0	\$0.00	NA	\$0.00
Total			74	\$4,998,709.58	100%	0	\$0.00	0	\$0.00
31414P6F1	SUNTRUST MORTGAGE INC.		60	\$5,868,385.67	63.63%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,354,335.96	36.37%	0	\$0.00	NA	\$0.00
Total			94	\$9,222,721.63	100%	0	\$0.00	0	\$0.00
31414P6G9	SUNTRUST MORTGAGE INC.		19	\$2,265,575.35	50.18%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,249,255.00	49.82%	0	\$0.00	NA	\$0.00
Total			38	\$4,514,830.35	100%	0	\$0.00	0	\$0.00
31414P6H7	SUNTRUST MORTGAGE INC.		54	\$7,593,117.10	62.8%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,498,134.36	37.2%	0	\$0.00	NA	\$0.00
Total			86	\$12,091,251.46	100%	0	\$0.00	0	\$0.00
31414P6J3	SUNTRUST MORTGAGE INC.		43	\$6,933,021.00	67.76%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,299,160.00	32.24%	0	\$0.00	NA	\$0.00
Total			63	\$10,232,181.00	100%	0	\$0.00	0	\$0.00
31414P6K0			37	\$2,455,734.00	55.91%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,392,269.81	100%	0	\$0.00		0	\$0.00
31414P6L8		SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,770,932.00	100%	0	\$0.00		0	\$0.00
31414P6M6		SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,763,745.00	100%	0	\$0.00		0	\$0.00
31414P6N4		SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,989,539.64	100%	0	\$0.00		0	\$0.00
31414P6P9		SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,726,370.43	100%	0	\$0.00		0	\$0.00
31414P6Q7		SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0	\$0.00
Total			215	\$62,375,266.47	100%	0	\$0.00		0	\$0.00
31414P6R5		SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$0.00
Total			212	\$63,840,996.48	100%	0	\$0.00		0	\$0.00
31414P6S3		SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$62,852,567.39	100%	0	\$0.00		0	\$0.00
31414P6T1		SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,861,506.30	100%	0	\$0.00		0	\$0.00
31414P6U8		SUNTRUST	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$69,802,592.66	100%	0	\$0.00		0	\$0.00
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0.00
Total			623	\$165,353,763.61	100%	0	\$0.00		0	\$0.00
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,570,476.27	100%	0	\$0.00		0	\$0.00
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,433,434.56	100%	0	\$0.00		0	\$0.00
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0.00
Total			614	\$148,041,794.98	100%	0	\$0.00		0	\$0.00
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,965,134.92	100%	0	\$0.00		0	\$0.00
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,450.00	100%	0	\$0.00		0	\$0.00
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,118.54	100%	0	\$0.00		0	\$0.00
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,795,082.13	100%	0	\$0.00		0	\$0.00
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,557,555.00	100%	0	\$0.00		0	\$0.00
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,238.33	100%	0	\$0.00		0	\$0.00
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,000,633.26	100%	0	\$0.00		0	\$0.00
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,000,367.06	100%	0	\$0.00		0	\$0.00
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,500,615.78	100%	0	\$0.00		0	\$0.00
31414PS75		Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,431.71	100%	0	\$0.00		0	\$0.00
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,666.34	100%	0	\$0.00		0	\$0.00
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,163,799.91	100%	0	\$0.00		0	\$0.00
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,747.82	100%	0	\$0.00		0	\$0.00
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,231.28	100%	0	\$0.00		0	\$0.00
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,000,480.00	100%	0	\$0.00		0	\$0.00
31414PT58	HSBC MORTGAGE CORPORATION (USA)		3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,362.94	100%	0	\$0.00		0	\$0.00
31414PT66	HSBC MORTGAGE CORPORATION (USA)		5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,500,050.00	100%	0	\$0.00		0	\$0.00
31414PT74	Unavailable		21	\$5,427,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,427,787.04	100%	0	\$0.00		0	\$0.00
31414PT82	HSBC MORTGAGE CORPORATION (USA)		3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31414PT90	HSBC MORTGAGE CORPORATION (USA)		3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,097,250.00	100%	0	\$0.00		0	\$0.00
31414PTA7	HSBC MORTGAGE CORPORATION (USA)		8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,066,397.98	100%	0	\$0.00		0	\$0.00
31414PTB5	HSBC MORTGAGE CORPORATION (USA)		3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,456.33	100%	0	\$0.00		0	\$0.00
31414PTC3	HSBC MORTGAGE CORPORATION (USA)		5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,853,429.02	100%	0	\$0.00		0	\$0.00
31414PTD1	HSBC MORTGAGE CORPORATION (USA)		3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,111,655.74	100%	0	\$0.00		0	\$0.00
31414PTE9			1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00
31414PTF6		Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,004.08	100%	0	\$0.00		0	\$0.00
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,233.87	100%	0	\$0.00		0	\$0.00
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,578.68	100%	0	\$0.00		0	\$0.00
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,264.57	100%	0	\$0.00		0	\$0.00
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,350.62	100%	0	\$0.00		0	\$0.00
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,841.76	100%	0	\$0.00		0	\$0.00

31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,000,586.54	100%	0	\$0.00		0	\$0.00
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,000,805.12	100%	0	\$0.00		0	\$0.00
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,001,207.14	100%	0	\$0.00		0	\$0.00
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,000,271.04	100%	0	\$0.00		0	\$0.00
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,703.67	100%	0	\$0.00		0	\$0.00
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,669.88	100%	0	\$0.00		0	\$0.00
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,647.41	100%	0	\$0.00		0	\$0.00
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,500,729.17	100%	0	\$0.00		0	\$0.00
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,908,318.36	97.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,318.36	100%	0	\$0.00		0	\$0.00
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,000,530.04	100%	0	\$0.00		0	\$0.00
31414PUD9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31414PUE7	HSBC MORTGAGE CORPORATION (USA)		2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,200.71	100%	0	\$0.00		0	\$0.00
31414PUF4	HSBC MORTGAGE CORPORATION (USA)		3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,309.05	100%	0	\$0.00		0	\$0.00
31414PUG2	HSBC MORTGAGE CORPORATION (USA)		1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,443,102.50	100%	0	\$0.00		0	\$0.00
31414PUH0	HSBC MORTGAGE CORPORATION (USA)		7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,607,400.00	100%	0	\$0.00		0	\$0.00
31414PUJ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PUL1	HSBC MORTGAGE CORPORATION (USA)		1	\$389,400.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,610,900.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PUM9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414PXQ7	CITIMORTGAGE INC.		10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,338,294.37	100%	0	\$0.00		0	\$0.00

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31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,475.84	100%	0	\$0.00		0	\$0.00
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,206.62	100%	0	\$0.00		0	\$0.00
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,583.42	100%	0	\$0.00		0	\$0.00
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,410,613.30	100%	0	\$0.00		0	\$0.00
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,964.00	100%	0	\$0.00		0	\$0.00
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,805,717.64	100%	0	\$0.00		0	\$0.00
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,090,481.70	100%	0	\$0.00		0	\$0.00
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,661.41	100%	0	\$0.00		0	\$0.00
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$601,366.98	100%	0	\$0.00		0	\$0.00
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,432.23	100%	0	\$0.00		0	\$0.00
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,640.00	100%	0	\$0.00		0	\$0.00

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31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,577,039.00	100%	0	\$0.00		0	\$0.00
31414QH59	Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,178,948.38	100%	0	\$0.00		0	\$0.00
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,251,318.85	100%	0	\$0.00		0	\$0.00
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,846.97	100%	0	\$0.00		0	\$0.00
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,849.92	100%	0	\$0.00		0	\$0.00
31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,569,030.16	100%	0	\$0.00		0	\$0.00
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,768.37	100%	0	\$0.00		0	\$0.00
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,575.93	100%	0	\$0.00		0	\$0.00
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00

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31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,976,650.00	100%	0	\$0.00		0	\$0.00
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,088.00	100%	0	\$0.00		0	\$0.00
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00

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31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,069,600.00	100%	0	\$0.00		0	\$0.00
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00
31414QJX6	Unavailable	5	\$1,281,069.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,281,069.09	100%	0	\$0.00		0	\$0.00
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,367.00	100%	0	\$0.00		0	\$0.00
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,054,350.00	100%	0	\$0.00		0	\$0.00
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,365.16	100%	0	\$0.00		0	\$0.00
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,333,975.00	100%	0	\$0.00		0	\$0.00
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,603,105.00	100%	0	\$0.00		0	\$0.00
31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,550.00	100%	0	\$0.00		0	\$0.00
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,492.17	100%	0	\$0.00		0	\$0.00
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,953.00	100%	0	\$0.00		0	\$0.00
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,438,600.00	100%	0	\$0.00		0	\$0.00
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,200.00	100%	0	\$0.00		0	\$0.00

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31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,317,293.79	100%	0	\$0.00		0	\$0.00
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,156.00	100%	0	\$0.00		0	\$0.00
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,650.00	100%	0	\$0.00		0	\$0.00
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,188.05	100%	0	\$0.00		0	\$0.00
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,083,791.97	100%	0	\$0.00		0	\$0.00
31414QM7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00
31414QMR5	Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,110.20	100%	0	\$0.00		0	\$0.00
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,963,446.82	100%	0	\$0.00	0	\$0.00
31414QP35	GMAC MORTGAGE, LLC		83	\$19,327,080.06	32.22%	0	\$0.00	NA	\$0.00
	Unavailable		163	\$40,657,957.27	67.78%	0	\$0.00	NA	\$0.00
Total			246	\$59,985,037.33	100%	0	\$0.00	0	\$0.00
31414QP43	GMAC MORTGAGE, LLC		20	\$4,783,021.58	30.82%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$10,736,005.76	69.18%	0	\$0.00	NA	\$0.00
Total			72	\$15,519,027.34	100%	0	\$0.00	0	\$0.00
31414QP50	GMAC MORTGAGE, LLC		16	\$2,283,280.29	17.61%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$10,681,488.66	82.39%	0	\$0.00	NA	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00	0	\$0.00
31414QP68	GMAC MORTGAGE, LLC		2	\$206,054.93	5.82%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,334,073.97	94.18%	0	\$0.00	NA	\$0.00
Total			24	\$3,540,128.90	100%	0	\$0.00	0	\$0.00
31414QP84	GMAC MORTGAGE, LLC		3	\$391,000.00	22.93%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,314,474.67	77.07%	0	\$0.00	NA	\$0.00
Total			12	\$1,705,474.67	100%	0	\$0.00	0	\$0.00
31414QP92	GMAC MORTGAGE, LLC		48	\$11,986,538.66	25.51%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$35,009,773.49	74.49%	0	\$0.00	NA	\$0.00
Total			182	\$46,996,312.15	100%	0	\$0.00	0	\$0.00
31414QPC5	GMAC MORTGAGE, LLC		38	\$9,414,757.27	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,414,757.27	100%	0	\$0.00	0	\$0.00
31414QPF8	GMAC MORTGAGE, LLC		49	\$13,431,363.45	26.89%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$36,515,611.75	73.11%	0	\$0.00	NA	\$0.00
Total			193	\$49,946,975.20	100%	0	\$0.00	0	\$0.00
31414QPG6	GMAC MORTGAGE, LLC		42	\$10,731,390.38	21.5%	0	\$0.00	NA	\$0.00
	Unavailable		152	\$39,179,585.98	78.5%	0	\$0.00	NA	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00	0	\$0.00

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31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,144.80	100%	0	\$0.00		0	\$0.00
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,539,197.82	100%	0	\$0.00		0	\$0.00
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,129,522.64	100%	0	\$0.00		0	\$0.00
31414QPL5	GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,295,994.38	100%	0	\$0.00		0	\$0.00
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,834,119.71	100%	0	\$0.00		0	\$0.00
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,451,261.05	100%	0	\$0.00		0	\$0.00
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,594,775.02	100%	0	\$0.00		0	\$0.00
31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,675,079.50	100%	0	\$0.00		0	\$0.00
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,608,278.43	100%	0	\$0.00		0	\$0.00
31414QPT8	GMAC MORTGAGE,	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,388,028.08	100%	0	\$0.00		0	\$0.00
31414QPU5	GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,501,636.87	100%	0	\$0.00		0	\$0.00
31414QPV3	GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,006,140.00	100%	0	\$0.00		0	\$0.00
31414QPW1	GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,977,676.00	100%	0	\$0.00		0	\$0.00
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,775,512.56	100%	0	\$0.00		0	\$0.00
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00
31414QPZ4	GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00
31414QQ26	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,906,321.32	100%	0	\$0.00	0	\$0.00
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,839,744.52	100%	0	\$0.00	0	\$0.00
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	\$0.00
Total			33	\$5,459,500.06	100%	0	\$0.00	0	\$0.00
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,409,377.09	100%	0	\$0.00	0	\$0.00
31414QQ91		GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	\$0.00
Total			75	\$18,767,589.87	100%	0	\$0.00	0	\$0.00
31414QQA8		GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	\$0.00
Total			82	\$22,248,443.79	100%	0	\$0.00	0	\$0.00
31414QQB6		GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	\$0.00
Total			192	\$49,387,848.17	100%	0	\$0.00	0	\$0.00
31414QQC4		GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	\$0.00
Total			148	\$36,573,220.49	100%	0	\$0.00	0	\$0.00
31414QQD2		GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	\$0.00
Total			78	\$12,137,578.02	100%	0	\$0.00	0	\$0.00
31414QQE0		Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,539,282.08	100%	0	\$0.00	0	\$0.00
31414QQF7		GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	\$0.00
Total			90	\$22,229,729.46	100%	0	\$0.00	0	\$0.00

31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,470,762.65	100%	0	\$0.00		0	\$0.00
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,618,685.56	100%	0	\$0.00		0	\$0.00
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,817,342.10	100%	0	\$0.00		0	\$0.00
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,827,701.15	100%	0	\$0.00		0	\$0.00
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,656,413.05	100%	0	\$0.00		0	\$0.00
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,824,985.99	100%	0	\$0.00		0	\$0.00
31414QQN0	GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,896,622.57	100%	0	\$0.00		0	\$0.00
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$39,829,587.59	82.21%	1	\$206,637.28	NA	1	\$206,637.28
Total		263	\$48,449,668.47	100%	1	\$206,637.28		1	\$206,637.28
31414QQQ3	GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,897,438.40	100%	0	\$0.00		0	\$0.00

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31414QQR1	GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,536,724.23	100%	0	\$0.00		0	\$0.00
31414QQS9	GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,713,724.79	100%	0	\$0.00		0	\$0.00
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00
31414QQV2	GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,633,550.54	100%	0	\$0.00		0	\$0.00
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00
31414QQX8	GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,109,803.15	100%	0	\$0.00		0	\$0.00
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,194,884.63	100%	0	\$0.00		0	\$0.00
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,732,795.39	100%	0	\$0.00		0	\$0.00
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,651,517.72	100%	0	\$0.00		0	\$0.00
31414QRB5	GMAC MORTGAGE,	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,969,587.92	100%	0	\$0.00		0	\$0.00
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,489,779.47	100%	0	\$0.00		0	\$0.00
31414QRD1	GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,809,945.77	100%	0	\$0.00		0	\$0.00
31414QRE9	GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,368,113.29	100%	0	\$0.00		0	\$0.00
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,523,025.49	100%	0	\$0.00		0	\$0.00
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,524,854.26	100%	0	\$0.00		0	\$0.00
31414QRH2	GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,607,156.57	100%	0	\$0.00		0	\$0.00
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,960,387.10	100%	0	\$0.00		0	\$0.00
31414QRM1	GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,943,138.87	100%	0	\$0.00		0	\$0.00
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00

31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,913.08	100%	0	\$0.00		0	\$0.00
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,605,764.12	100%	0	\$0.00		0	\$0.00
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,369,364.87	100%	0	\$0.00		0	\$0.00
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,444,076.16	100%	0	\$0.00		0	\$0.00
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,307,318.79	100%	0	\$0.00		0	\$0.00
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,315,106.00	100%	0	\$0.00		0	\$0.00
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$70,067,336.02	100%	0	\$0.00		0	\$0.00
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00
Total		725	\$218,018,366.27	100%	0	\$0.00		0	\$0.00
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$89,648,847.76	100%	0	\$0.00		0	\$0.00
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,627,450.00	100%	0	\$0.00		0	\$0.00
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,785,089.18	100%	0	\$0.00		0	\$0.00
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00

Total			45	\$11,916,835.14	100%	0	\$0.00	0	\$0.00
31414QXX0	INDYMAC BANK, FSB		4	\$1,221,400.00	14.22%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,369,199.69	85.78%	0	\$0.00	NA	\$0.00